

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 13, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 7, 2020 through April 3, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/9/2020	1422 WIRE	1	\$ 809,697.06				\$ 809,697.06
3/11/2020	2942899-2943054	156	\$ 1,070,147.78	55682-55693	12	\$ 150,979.39	\$ 1,221,127.17
3/18/2020	2943055-2943172	118	\$ 518,673.98	55694-55703	10	\$ 1,024,423.77	\$ 1,543,097.75
3/19/2020	1423-1428 WIRES	6	\$ 1,254,707.84				\$ 1,254,707.84
3/19/2020	2943173-2943182	10	\$ 192,748.11	55704-55712	9	\$ 63,440.04	\$ 256,188.15
3/19/2020	2943183	1	\$ 32,504.43				\$ 32,504.43
3/25/2020	2913184-2943291	108	\$ 1,229,138.24	55713-55732	20	\$ 410,874.20	\$ 1,640,012.44
3/26/2020	801455-801487	33	\$ 14,832.32	55733-56241	509	\$ 324,618.49	\$ 339,450.81
3/31/2020	2943292-2943293	2	\$ 120,000.00				\$ 120,000.00
4/1/2020	2943294-2943407	114	\$ 725,964.48	56276-56279	4	\$ 147,581.92	\$ 873,546.40
4/2/2020	1429-1432 WIRES	4	\$ 1,211,454.36				\$ 1,211,454.36
4/2/2020	2943408-2943418	11	\$ 197,970.67	56280-56288	9	\$ 61,476.57	\$ 259,447.24
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		564	\$ 7,377,839.27		573	\$ 2,183,394.38	\$ 9,561,233.65
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/12/1905	400229	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,250.00		0	\$ -	\$ 2,250.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2020	90336-90338	3	\$ 5,800.80				\$ 5,800.80
3/31/2020	90339-90373	35	\$ 62,304.00	56249-56275	27	\$ 51,267.28	\$ 113,571.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		38	\$ 68,104.80		27	\$ 51,267.28	\$ 119,372.08
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2020	702672	1	\$ 33,720.00				\$ 33,720.00
3/31/2020	702673-702678	6	\$ 7,105.00	56242-56248	7	\$ 13,960.00	\$ 21,065.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 40,825.00		7	\$ 13,960.00	\$ 54,785.00
						Grand Total	\$ 9,737,640.73

WE HEREBY RECEIVE AND FILE WARRANTS #1422-1432, #2942899-2943418, #55682-56288, #400229, #90336-90373, #702672-702678, ALL IN THE AMOUNT OF \$9,737,640.73.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1422 03/09/2020 WIRE 100258 CalPERS
Invoice: March2020

March2020

03/01/2020 030920WR 809,697.06
CalPERS Health Bill for March 2020 - WIRE

988.19	10110000	435500	Retiree Insurance
1,411.69	10110100	435500	Retiree Insurance
564.68	10113100	435500	Retiree Insurance
988.19	10114100	435500	Retiree Insurance
988.19	10114200	435500	Retiree Insurance
564.68	10114300	435500	Retiree Insurance
1,835.20	10114400	435500	Retiree Insurance
423.51	10114500	435500	Retiree Insurance
564.68	10122100	435500	Retiree Insurance
282.34	10122300	435500	Retiree Insurance
705.85	10124100	435500	Retiree Insurance
423.51	10124200	435500	Retiree Insurance
988.19	10130100	435500	Retiree Insurance
282.34	10130110	435500	Retiree Insurance
705.85	10130200	435500	Retiree Insurance
141.17	10130240	435500	Retiree Insurance
1,129.36	10130300	435500	Retiree Insurance
2,399.88	10130400	435500	Retiree Insurance
564.68	10140100	435500	Retiree Insurance
21,175.42	10140200	435500	Retiree Insurance
423.51	10145100	435500	Retiree Insurance
9,176.02	10145200	435500	Retiree Insurance
705.85	10145300	435500	Retiree Insurance
1,552.86	10145600	435500	Retiree Insurance
141.17	10145700	435500	Retiree Insurance
282.34	10150100	435500	Retiree Insurance
1,129.36	10150120	435500	Retiree Insurance
705.85	10150150	435500	Retiree Insurance
2,117.54	10150200	435500	Retiree Insurance
564.68	10150250	435500	Retiree Insurance
847.02	10150500	435500	Retiree Insurance
423.51	10160100	435500	Retiree Insurance
1,552.86	10160150	435500	Retiree Insurance
282.34	10160200	435500	Retiree Insurance
2,117.54	10160210	435500	Retiree Insurance
423.51	10160220	435500	Retiree Insurance
1,411.69	10160230	435500	Retiree Insurance
1,129.36	10160240	435500	Retiree Insurance
141.17	10160250	435500	Retiree Insurance
141.17	10160260	435500	Retiree Insurance
4,093.91	20260400	435500	Retiree Insurance
141.17	20260410	435500	Retiree Insurance
423.51	20370100	435500	Retiree Insurance
6,070.29	20370200	435500	Retiree Insurance
282.34	20460300	435500	Retiree Insurance
3,105.73	30870400	435500	Retiree Insurance
282.34	30922200	435500	Retiree Insurance
732,900.82	101 202310		Health Premium Payable

		CHECK	1422	TOTAL:	809,697.06
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	809,697.06
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	809,697.06		
		***	GRAND TOTAL	***	809,697.06

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55682	03/11/2020	EFT	101268	1st Class Preparatory Inc	030420	03/04/2020	031120CC	11,445.00
				Invoice: 030420		1st Class Prep Class 9988 Feb. 2020		
				11,445.00	10130250 619800	Other Contractual Services		
						CHECK	55682 TOTAL:	11,445.00
55683	03/11/2020	EFT	101488	Akiko Miyoshi	030420	03/04/2020	031120CC	417.20
				Invoice: 030420		Lets get fit- Feb. 2020 Class 9882		
				417.20	10130240 619800	Other Contractual Services		
						CHECK	55683 TOTAL:	417.20
55684	03/11/2020	EFT	110447	Behnam Kanani	030420	03/04/2020	031120CC	1,326.50
				Invoice: 030420		Golden Tiger Kung Fu Feb. 2020 Class 9933, 9936		
				1,326.50	10130250 619800	Other Contractual Services		
						CHECK	55684 TOTAL:	1,326.50
55685	03/11/2020	EFT	101205	Beyond Pre-K in Spanish	030420	03/04/2020	031120CC	14,770.00
				Invoice: 030420		Beyond En Espanol Class 9913 Feb. 2020		
				14,770.00	10130250 619800	Other Contractual Services		
						CHECK	55685 TOTAL:	14,770.00
55686	03/11/2020	EFT	103120	Broadway Gymnastic School Inc	030420	03/04/2020	031120CC	700.00
				Invoice: 030420		Gymnastics Feb. 2020 Class 9870, 9873		
				700.00	10130250 619800	Other Contractual Services		
						CHECK	55686 TOTAL:	700.00
55687	03/11/2020	EFT	100710	Culver City Unified School Distri	2020-03-04	03/04/2020	031120CC	82,959.30
				Invoice: 2020-03-04		School Fee Activity 2/1/20-2/29/20		
				82,959.30	101 212255	Developer Fee-Pass Through		
						CHECK	55687 TOTAL:	82,959.30
55688	03/11/2020	EFT	101229	Kristi Callan	1214	02/24/2020	22000366 031120CC	350.00
				Invoice: 1214		Parks Recreation Commission Meeting		
				350.00	10130100 619800	Other Contractual Services		
				Kristi Callan	1215	02/25/2020	031120CC	140.00
				Invoice: 1215		Minutes: 2/5/2020 Civil Svc Commission		
				140.00	10122100 517000	City Commission Expenses		
				Kristi Callan	1205	01/27/2020	031120CC	280.00
				Invoice: 1205		Minutes: 1/8/2020, Fiesta La Ballona Committee		

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			280.00	10122300	517000	City Commission Expenses		
Invoice: 1204		Kristi Callan		1204		01/26/2020 031120CC	315.00	
			315.00	10122300	517000	Minutes: 1/7/2020, Homelessness Committee Meeting		
						City Commission Expenses		
Invoice: 1201		Kristi Callan		1201		01/22/2020 031120CC	140.00	
			140.00	10122300	517000	Minutes: 10/30/2019, Landlord tenant Mediation		
						City Commission Expenses		
Invoice: 1206		Kristi Callan		1206		02/03/2020 031120CC	525.00	
			525.00	10122300	517000	Minutes: 1/27/2020, City Council Meeting		
						City Commission Expenses		
Invoice: 1211		Kristi Callan		1211		02/11/2020 031120CC	315.00	
			315.00	10122300	517000	Minutes: 2/3/2020, City Council Meeting		
						City Commission Expenses		
Invoice: 1208		Kristi Callan		1208		02/17/2020 031120CC	280.00	
			280.00	10122300	517000	Minutes: 2/10/2020, City Council Meeting		
						City Commission Expenses		
CHECK 55688 TOTAL:							2,345.00	
55689 03/11/2020 EFT	110086	Learn n' Play the Bi-lingual Way	030420			03/04/2020 031120CC	6,945.75	
Invoice: 030420						Learn n' Play Feb. 2020 Class 9847		
			6,945.75	10130250	619800	Other Contractual Services		
CHECK 55689 TOTAL:							6,945.75	
55690 03/11/2020 EFT	108306	Linda T. Endler	1515			03/03/2020 031120CC	2,400.00	
Invoice: 1515						Landscape Architect Consult Svcs - 2/19-3/3/2020		
			2,400.00	10130300	619800	Other Contractual Services		
CHECK 55690 TOTAL:							2,400.00	
55691 03/11/2020 EFT	101297	Merrimac Energy Group	2200771			02/26/2020 22001937 031120CC	13,950.79	
Invoice: 2200771						Unleaded Fuel Purchase - Police Dept		
			13,950.79	30870400	520110	Petroleum Products - Unleaded		
CHECK 55691 TOTAL:							13,950.79	
55692 03/11/2020 EFT	101297	Merrimac Energy Group	2200770			02/26/2020 22001936 031120CC	11,619.85	
Invoice: 2200770						Unleaded Fuel Purchase - Transportation		
			11,619.85	30870400	520110	Petroleum Products - Unleaded		

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					CHECK	55692	TOTAL:	11,619.85
55693	03/11/2020	EFT	101345	Poonam Sharma	030420	03/04/2020	031120CC	2,100.00
Invoice: 030420					Kids Time - Feb. 2020 Class 9853			
2,100.00 10130250 619800					Other Contractual Services			
					CHECK	55693	TOTAL:	2,100.00
2942899	03/11/2020	PRTD	109450	Absolute Security International I 2020010244	03022020	031120CC		597.79
Invoice: 2020010244					Unarmed Sec Guard 4095 Overland Avd. 2/24-2/29/20			
597.79 10130400 619800					Other Contractual Services			
Invoice: 2020010242					03012020	031120CC		4,660.00
Absolute Security International I 2020010242					Unarmed Sec Guard: Transportation February 2020			
4,660.00 20370100 619800					Other Contractual Services			
					CHECK	2942899	TOTAL:	5,257.79
2942900	03/11/2020	PRTD	100008	Advanced Battery Systems	10012292	02/28/2020	22000077 031120CC	120.90
Invoice: 10012292					BATTERIES AND SUPPLIES			
120.90 31014600 600900					Central Stores			
					CHECK	2942900	TOTAL:	120.90
2942901	03/11/2020	PRTD	101261	Aerotek	0E01930681	02/20/2020	031120CC	1,400.00
Invoice: 0E01930681					Temp Worker, Period Ending 2/8/2020 DK			
1,400.00 20260400 411700					Contract Labor			
Invoice: 0E01933304					02/27/2020	031120CC		1,071.00
Aerotek					Temp. Worker, Period Ending 2/15/2020 DK			
1,071.00 20260400 411700					Contract Labor			
					CHECK	2942901	TOTAL:	2,471.00
2942902	03/11/2020	PRTD	106533	Sam Agaiby	012720-013020REIMB	03/03/2020	22001946 031120CC	150.00
Invoice: 012720-013020REIMB					Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
150.00 10140200 516100					Training & Education			
					CHECK	2942902	TOTAL:	150.00
2942903	03/11/2020	PRTD	109065	Airgas USA LLC	9095630764	11/26/2019	22001260 031120CC	7.83
Invoice: 9095630764					GLASSES SAFETY SMOKE LENS BLAC			
7.83 31014600 600900					Central Stores			

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					CHECK	2942903	TOTAL:	7.83
2942904	03/11/2020	PRTD	109578	Andrew Domanski	FEB24-25,2020	REIM	02/25/2020 22001993 031120CC	200.00
Invoice: FEB24-25,2020					200.00	10145600 516100	Hazardous Materials Incident Commander Training & Education	
					CHECK	2942904	TOTAL:	200.00
2942905	03/11/2020	PRTD	110360	Anna Alicia Ide	2020.001		02/27/2020 031120CC	1,845.00
Invoice: 2020.001					1,845.00	41322400 619800PZ502	11/1/2019 - 2/28/2020, Artist laureate Other Contractual Services	
					CHECK	2942905	TOTAL:	1,845.00
2942906	03/11/2020	PRTD	110382	Applied Polygraph LLC	191218		12/10/2019 031120CC	500.00
Invoice: 191218					500.00	10140200 610300	Polygraph, 12/10 & 12/18 2019 Personnel Services	
					CHECK	2942906	TOTAL:	500.00
2942907	03/11/2020	PRTD	100025	Aqua-Flo Supply	SI1496047		02/19/2020 22000057 031120CC	67.88
Invoice: SI1496047					67.88	42080000 730100PZ612	Irrigation Supplies - Riser Stub Wrench Improvements other than Bldg	
					CHECK	2942907	TOTAL:	67.88
2942908	03/11/2020	PRTD	105751	Brent Arney	012720-013020	REIMB	03/03/2020 22001969 031120CC	280.53
Invoice: 012720-013020					280.53	10140200 516100	Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA Training & Education	
					CHECK	2942908	TOTAL:	280.53
2942909	03/11/2020	PRTD	105751	Brent Arney	03162020-03272020		02/25/2020 22001970 031120CC	685.18
Invoice: 03162020-03272020					685.18	10140200 516100	Sergeant's Supervisory Course, Huntington Beach CA Training & Education	
					CHECK	2942909	TOTAL:	685.18
2942910	03/11/2020	PRTD	105707	Arrowhead Forensics	123718		02/21/2020 22000202 031120CC	679.16
Invoice: 123718					679.16	10140200 514100	Forensics Unit & Property Room, Supplies Departmental Special Supplies	
Invoice: 123880					268.20	10140200 514100	02/26/2020 22000202 031120CC Forensics Unit & Property Room, Supplies Departmental Special Supplies	

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					CHECK	2942910	TOTAL:	947.36
2942911	03/11/2020	PRTD	110607	Assembly Unlimited	02272020	02/27/2020	22001893 031120CC	3,330.00
Invoice: 02272020					New Drader W30,000 Welder S/N 9736			
				3,667.74	20260410	600200	R&M - Equipment	
					CHECK	2942911	TOTAL:	3,330.00
2942912	03/11/2020	PRTD	100503	AT and T	000014377488	02/27/2020	22000211 031120CC	371.21
Invoice: 000014377488					Acct# CLAPDCULVERCI			
				371.21	10140200	512400	Communications	
					CHECK	2942912	TOTAL:	371.21
2942913	03/11/2020	PRTD	110603	Banner Bank	31900318-R1	01/15/2020	031120CC	36,725.00
Invoice: 31900318-R1					Escrow #1612, Retention Prg Pymt #1 PZ946			
				36,725.00	20480000	730100PZ946	Improvements other than Bldg	
Invoice: 31900318-R2					31900318-R2	01/15/2020	031120CC	12,772.50
					Escrow #1612, Retention Prg Pymt #2 PZ946			
				12,772.50	20480000	730100PZ946	Improvements other than Bldg	
Invoice: 31900318-R3					31900318-R3	03/02/2020	031120CC	17,142.50
					Escrow #1612, Retention Prg Pymt #3 PZ946			
				17,142.50	20480000	730100PZ946	Improvements other than Bldg	
Invoice: 31900318-R4					31900318-R4	03/03/2020	031120CC	13,425.00
					Escrow #1612, Retention Prg Pymt #4 PZ946			
				13,425.00	20480000	730100PZ946	Improvements other than Bldg	
					CHECK	2942913	TOTAL:	80,065.00
2942914	03/11/2020	PRTD	101477	Bartel Associates LLC	20-103	02/18/2020	031120CC	6,000.00
Invoice: 20-103					Actuarial Consulting, 1/1/2020-1/31/2020 OPEB Val			
				6,000.00	10114100	619800	Other Contractual Services	
					CHECK	2942914	TOTAL:	6,000.00
2942915	03/11/2020	PRTD	108887	Batteries Plus Bulbs	P24654653	02/27/2020	22001948 031120CC	289.41
Invoice: P24654653					BATTERY GATE REMOTE CONTROL			
				289.41	31014600	600900	Central Stores	
					CHECK	2942915	TOTAL:	289.41

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2942916	03/11/2020	PRTD	105676	Andrew Bellante	012720-013020REIMB	03/03/2020	22001967	031120CC	150.00
Invoice: 012720-013020REIMB					150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education	
CHECK 2942916 TOTAL:									150.00
2942917	03/11/2020	PRTD	106132	John Benjamin	012720-013020REIMB	03/03/2020	22001981	031120CC	150.00
Invoice: 012720-013020REIMB					150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education	
CHECK 2942917 TOTAL:									150.00
2942918	03/11/2020	PRTD	109265	Bio-One Southern California	HE22520	02/28/2020		031120CC	395.00
Invoice: HE22520					395.00	10150250	619800	Homeless Encampment Cleanup - 2/25/2020 Tuller/Ven Other Contractual Services	
CHECK 2942918 TOTAL:									395.00
2942919	03/11/2020	PRTD	106543	Scott Bixby	012720-013020REIMB	03/03/2020	22001947	031120CC	150.00
Invoice: 012720-013020REIMB					150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education	
CHECK 2942919 TOTAL:									150.00
2942920	03/11/2020	PRTD	109930	Brandon Simon	UAVDroneCertificatio	03/03/2020	22001962	031120CC	160.00
Invoice: UAVDroneCertificatio					160.00	10140200	516100	UAV Drone Certification Training & Education	
CHECK 2942920 TOTAL:									160.00
2942921	03/11/2020	PRTD	106504	Roger Braum	P26024/20	02/11/2020	22001960	031120CC	200.00
Invoice: P26024/20					200.00	10145300	516210	Paramedic Recertification Certification Training	
CHECK 2942921 TOTAL:									200.00
2942922	03/11/2020	PRTD	106683	William Browne	012720-013020REIMB	03/03/2020	22001986	031120CC	150.00
Invoice: 012720-013020REIMB					150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education	
CHECK 2942922 TOTAL:									150.00

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2942923 03/11/2020 PRTD 105753 Brian Cappell 012720-013020REIMB 03/03/2020 22001971 031120CC 150.00
Invoice: 012720-013020REIMB Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA
150.00 10140200 516100 Training & Education

CHECK 2942923 TOTAL: 150.00

2942924 03/11/2020 PRTD 105801 Chris Caraballo 012820-013020REIMB 03/03/2020 22001975 031120CC 260.70
Invoice: 012820-013020REIMB Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA
260.70 10140200 516100 Training & Education

CHECK 2942924 TOTAL: 260.70

2942925 03/11/2020 PRTD 101691 Calportland Company 94507390 02/20/2020 22000043 031120CC 805.30
Invoice: 94507390 Concrete and related materials
805.30 10160210 514100 Departmental Special Supplies

CHECK 2942925 TOTAL: 805.30

2942926 03/11/2020 PRTD 109852 Catherine Palmer 012720-013020REIMB 03/03/2020 22001995 031120CC 150.00
Invoice: 012720-013020REIMB Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA
150.00 10140200 516100 Training & Education

CHECK 2942926 TOTAL: 150.00

2942927 03/11/2020 PRTD 106268 Manuel Cid 012720-013020REIMB 03/03/2020 22001944 031120CC 150.00
Invoice: 012720-013020REIMB Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA
150.00 10140200 516100 Training & Education

CHECK 2942927 TOTAL: 150.00

2942928 03/11/2020 PRTD 104385 City of Los Angeles 3961951000-0120 02/21/2020 22000033 031120CC 166.63
Invoice: 3961951000-0120 396-195-10000
166.63 10116100 513100 Utilities - Electrical

City of Los Angeles 7861951000-0220 02/21/2020 031120CC 408.06
Invoice: 7861951000-0220 786-195-1000
408.06 10116100 513000 Utilities

CHECK 2942928 TOTAL: 574.69

2942929 03/11/2020 PRTD 104385 City of Los Angeles 94MA200000036 02/12/2020 22001929 031120CC 1,840.13
Invoice: 94MA200000036 Shared Cost Traffic Signal Maintenance
1,840.13 10160240 600200 R&M - Equipment

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				CHECK		2942929	TOTAL:	1,840.13
2942930	03/11/2020	PRTD	100078	Completes Plus	01ZY7617	03/04/2020	22000080 031120CC	191.44
Invoice: 01ZY7617				191.44	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
				CHECK		2942930	TOTAL:	191.44
2942931	03/11/2020	PRTD	110212	Concentra Medical Centers	67137924	02/19/2020	031120CC	1,731.50
Invoice: 67137924				341.00	30922200 619600	Medical/Drug Testing Services 2/12/20-2/18/2020		
				1,206.00	30922200 614100	Drug Testing Program		
				123.00	30870400 614100	Medical Services		
				61.50	20370200 614100	Medical Services		
				CHECK		2942931	TOTAL:	1,731.50
2942932	03/11/2020	PRTD	110517	Corral Construction & Development	716412	01/29/2020	031120CC	23,275.00
Invoice: 716412				22,503.63	41980000 730100PZ830	Prg Pymt #1, MSC 528, CC Skate Park Restroom		
				771.37	42080000 730100PZ830	Improvements other than Bldg		
				CHECK		2942932	TOTAL:	23,275.00
2942933	03/11/2020	PRTD	102702	Costar Group Inc	110819152-1	03/02/2020	22000147 031120CC	519.59
Invoice: 110819152-1				519.59	10150120 517100	Billing Period 3/1/20-3/31/20 Subscriptions		
				CHECK		2942933	TOTAL:	519.59
2942934	03/11/2020	PRTD	100707	County of Los Angeles	January 2020	02/25/2020	031120CC	547.10
Invoice: January 2020				547.10	10140200 619800	Animal Care Services/ Housing for January 2020 Other Contractual Services		
				CHECK		2942934	TOTAL:	547.10
2942935	03/11/2020	PRTD	100707	County of Los Angeles	RE-PW-20021003723	02/10/2020	22000792 031120CC	12,032.60
Invoice: RE-PW-20021003723				12,032.60	20460300 517500	Labor & Equipment Contributions to Agencies		
				CHECK		2942935	TOTAL:	12,032.60
2942936	03/11/2020	PRTD	105268	CR and R Incorporated	0457896	02/21/2020	22000399 031120CC	11,616.00
Invoice: 0457896				11,616.00	20260410 615100	Refuse land Account Refuse Disp Services - Trash		

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Invoice: 0457902	CR and R Incorporated	0457902	02/21/2020	22000399	031120CC	28,031.26
	28,031.26 20260410 615100	Refuse land Account				
		Refuse Disp Services - Trash				
		CHECK 2942936 TOTAL:				39,647.26
2942937 03/11/2020 PRTD 100486	Culver City Downtown Business Ass	03022020/MAR	03/02/2020	031120CC		8,226.67
Invoice: 03022020/MAR				Maintenance MOU - March 2020, CC Downtown Business		
	8,226.67 20260400 517500	Contributions to Agencies				
		CHECK 2942937 TOTAL:				8,226.67
2942938 03/11/2020 PRTD 100093	Culver City Industrial Hardware	64594	09/19/2019	22000017	031120CC	20.73
Invoice: 64594				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	20.73 10160230 600100	R&M - Building				
Invoice: 64604	Culver City Industrial Hardware	64604	09/19/2019	22000017	031120CC	125.76
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	125.76 10160230 600100	R&M - Building				
Invoice: 65541	Culver City Industrial Hardware	65541	11/26/2019	22000017	031120CC	39.33
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	39.33 10160230 600100	R&M - Building				
Invoice: 65657	Culver City Industrial Hardware	65657	12/05/2019	22000017	031120CC	120.75
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	120.75 10160230 600100	R&M - Building				
Invoice: 65660	Culver City Industrial Hardware	65660	12/05/2019	22000017	031120CC	26.24
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	26.24 10160230 600100	R&M - Building				
Invoice: 65667	Culver City Industrial Hardware	65667	12/05/2019	22000017	031120CC	99.21
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	99.21 10160230 600100	R&M - Building				
Invoice: 65820	Culver City Industrial Hardware	65820	12/18/2019	22000017	031120CC	81.08
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	81.08 10160230 600100	R&M - Building				
Invoice: 65885	Culver City Industrial Hardware	65885	12/23/2019	22000017	031120CC	31.98
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	31.98 10160230 600100	R&M - Building				
Invoice: 65899	Culver City Industrial Hardware	65899	12/24/2019	22000017	031120CC	104.96
				Blanket PO 19/20 Bldg. Main - Parts & Supplies		
	104.96 10160230 600100	R&M - Building				
	Culver City Industrial Hardware	66707	02/26/2020	22000017	031120CC	158.94

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Invoice: 66707

158.94 10160230 600100

Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

Invoice: 66121

Culver City Industrial Hardware 66121

52.91 10160230 600100

01/14/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

52.91

Invoice: 66123

Culver City Industrial Hardware 66123

12.77 10160230 600100

01/14/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

12.77

Invoice: 66097

Culver City Industrial Hardware 66097

12.77 10160230 600100

01/13/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

12.77

Invoice: 66044

Culver City Industrial Hardware 66044

55.11 10160230 600100

01/08/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

55.11

Invoice: 65969

Culver City Industrial Hardware 65969

88.19 10160230 600100

01/03/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

88.19

Invoice: 65968

Culver City Industrial Hardware 65968

231.51 10160230 600100

01/03/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

231.51

Invoice: 65956

Culver City Industrial Hardware 65956

30.45 10160230 600100

01/02/2020 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

30.45

Invoice: 65951

Culver City Industrial Hardware 65951

33.49 10160230 600100

12/31/2019 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

33.49

Invoice: 65938

Culver City Industrial Hardware 65938

15.85 10160230 600100

12/30/2019 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

15.85

Invoice: 65909

Culver City Industrial Hardware 65909

33.96 10160230 600100

12/26/2019 22000017 031120CC
Blanket PO 19/20 Bldg. Main - Parts & Supplies
R&M - Building

33.96

Invoice: 66780

Culver City Industrial Hardware 66780

481.78 10160210 514100

03/03/2020 22000037 031120CC
General Maint. & Supplies for FY 19/20 Blanket PO
Departmental Special Supplies

481.78

Invoice: 66714

Culver City Industrial Hardware 66714

24.50 30870400 600100

02/27/2020 22000161 031120CC
Parts: Hardware Supplies, Equip. Maint. Fleet Div.
R&M - Building

24.50

Culver City Industrial Hardware 66728

02/28/2020 22000161 031120CC

16.52

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Invoice: 66728					16.52 30870400 600100	Parts: Hardware Supplies, Equip. Maint. Fleet Div. R&M - Building		
Invoice: 66406					16.88 10130300 514100	02/04/2020 22000067 031120CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	16.88	
Invoice: 66600					21.13 10130300 514100	02/18/2020 22000067 031120CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	21.13	
Invoice: 66800					32.94 31014600 600900	03/04/2020 22000081 031120CC GENERAL HARDWARE PARTS AND SUP Central Stores	32.94	
Invoice: 66697					23.12 31014600 600900	02/25/2020 22000081 031120CC GENERAL HARDWARE PARTS AND SUP Central Stores	23.12	
Invoice: 66694					8.09 31014600 600900	02/25/2020 22000081 031120CC GENERAL HARDWARE PARTS AND SUP Central Stores	8.09	
Invoice: 66693					14.40 31014600 600900	02/25/2020 22000081 031120CC GENERAL HARDWARE PARTS AND SUP Central Stores	14.40	
						CHECK 2942938 TOTAL:	2,015.35	
2942939 03/11/2020 PRTD 110629 David Gopar					FEB11,2020REIMB	02/11/2020 22001963 031120CC	60.00	
Invoice: FEB11,2020REIMB					60.00 10145300 517950	CPR Class - Basic life Support Ambulance Operator Program Exp		
						CHECK 2942939 TOTAL:	60.00	
2942940 03/11/2020 PRTD 100478 Dell Marketing LP					10372237186	02/03/2020 22001726 031120CC	1,274.66	
Invoice: 10372237186					1,274.66 20370300 732150	IT Equipment, 4 Monitors, Transportation IT Equipment - Hardware		
						CHECK 2942940 TOTAL:	1,274.66	
2942941 03/11/2020 PRTD 108820 DFS Flooring LP					131479-1	02/20/2020 031120CC	61,914.13	
Invoice: 131479-1					61,914.13 42080000 730100PZ132	Replace PW 2nd Floor Carpet, Materials/Labor Improvements other than Bldg		
						CHECK 2942941 TOTAL:	61,914.13	

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2942942	03/11/2020	PRTD	106051	Hoa Diep	012720-013020REIMB	03/03/2020	22001979	031120CC	266.73	
				Invoice: 012720-013020REIMB				Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA		
					266.73	10140200	516100	Training & Education		
									CHECK 2942942 TOTAL:	266.73
2942943	03/11/2020	PRTD	106653	Troy Dunlap	012720-013020REIMB	03/03/2020	22001955	031120CC	150.00	
				Invoice: 012720-013020REIMB				Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA		
					150.00	10140200	516100	Training & Education		
									CHECK 2942943 TOTAL:	150.00
2942944	03/11/2020	PRTD	110560	Economic and Planning Systems, In 194057-1		01/31/2020		031120CC	1,323.75	
				Invoice: 194057-1				Prof Svc 1/1/2020-1/31/2020, EPS/TDFM traffic		
					1,323.75	10150400	619800	Other Contractual Services		
									CHECK 2942944 TOTAL:	1,323.75
2942945	03/11/2020	PRTD	100512	Eddings Bros Auto Parts Inc	819515	02/29/2020	22000087	031120CC	1,199.28	
				Invoice: 819515				AUTO / MEDIUM TRUCK PARTS AND		
					1,199.28	31014600	600900	Central Stores		
				Eddings Bros Auto Parts Inc	819528	03/02/2020	22000087	031120CC	725.93	
				Invoice: 819528				AUTO / MEDIUM TRUCK PARTS AND		
					725.93	31014600	600900	Central Stores		
									CHECK 2942945 TOTAL:	1,925.21
2942946	03/11/2020	PRTD	108829	Eden Robertson	012720-013020REIMB	03/03/2020	22001990	031120CC	268.45	
				Invoice: 012720-013020REIMB				Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA		
					268.45	10140200	516100	Training & Education		
									CHECK 2942946 TOTAL:	268.45
2942947	03/11/2020	PRTD	107640	Edward Baskaron	012720-013020REIMB	03/03/2020	22001987	031120CC	283.98	
				Invoice: 012720-013020REIMB				Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA		
					283.98	10140200	516100	Training & Education		
									CHECK 2942947 TOTAL:	283.98
2942948	03/11/2020	PRTD	107640	Edward Baskaron	03162020-03272020	02/25/2020	22001988	031120CC	712.20	
				Invoice: 03162020-03272020				Sergeant's Supervisory Course, Huntington Beach CA		
					712.20	10140200	516100	Training & Education		

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				CHECK	2942948	TOTAL:	712.20
2942949	03/11/2020	PRTD	106581 Sorai Estrada	012720-013020REIMB	03/03/2020	22001954 031120CC	150.00
Invoice: 012720-013020REIMB				Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
	150.00	10140200	516100	Training & Education			
				CHECK	2942949	TOTAL:	150.00
2942950	03/11/2020	PRTD	100120 Express Oil Co	2002083	02/14/2020	22001933 031120CC	745.50
Invoice: 2002083				Trucking, Pumping & Disposal: waste oil, used oil			
	745.50	30870400	520190	Petroleum Products-Other			
				CHECK	2942950	TOTAL:	745.50
2942951	03/11/2020	PRTD	108915 FASTSIGNS Culver City	507-43643	02/26/2020	22001889 031120CC	561.41
Invoice: 507-43643				City of CulverCity, Name Plates, Rooms			
	561.41	30870400	600100	R&M - Building			
				CHECK	2942951	TOTAL:	561.41
2942952	03/11/2020	PRTD	110153 Fehr & Peers	135858	02/14/2020	031120CC	41,622.50
Invoice: 135858				12/28/2019-1/31/2020 - CulverCity TDFM			
	41,622.50	10150400	619800	Other Contractual Services			
				CHECK	2942952	TOTAL:	41,622.50
2942953	03/11/2020	PRTD	105813 Christopher Ferrier	012720-013020REIMB	03/03/2020	22001976 031120CC	290.30
Invoice: 012720-013020REIMB				Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA			
	290.30	10140200	516100	Training & Education			
				CHECK	2942953	TOTAL:	290.30
2942954	03/11/2020	PRTD	100126 Firefighters' Safety Center	27846	02/25/2020	22000247 031120CC	2,719.04
Invoice: 27846				Streamlight Super Bright LED Portable Scene (5)			
	2,719.04	10145200	514600	Small Tools & Equipment			
				CHECK	2942954	TOTAL:	2,719.04
2942955	03/11/2020	PRTD	100222 FireMaster	0000693123	09/13/2019	22001361 031120CC	75.00
Invoice: 0000693123				Annual Service Maintenance, Extinguisher			
	75.00	10160230	619800	Other Contractual Services			
Invoice: 0000683338				08/08/2019 22001361 031120CC			105.00
	105.00	10160230	619800	Annual Service Maintenance, Extinguisher and			
				Other Contractual Services			

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Invoice: 0000673268	FireMaster	0000673268	07/09/2019	22001361	031120CC	127.00
		127.00 10160230 619800	Annual Service Maintenance, Extinguisher, Sid Park Other Contractual Services			
Invoice: 0000673266	FireMaster	0000673266	07/09/2019	22001361	031120CC	75.00
		75.00 10160230 619800	Annual Maintenance - Parks & Recreation Other Contractual Services			
Invoice: 0000673265	FireMaster	0000673265	07/09/2019	22001361	031120CC	100.00
		100.00 10160230 619800	Annual Service Maintenance, Extinguisher Other Contractual Services			
CHECK 2942955 TOTAL:						482.00
2942956 03/11/2020 PRTD 109540 Flynn Scale Service		1-2705	01/23/2020		031120CC	520.00
Invoice: 1-2705		520.00 20260410 619800	Service & Calibration, IDS 433 S/N 434703 inground Other Contractual Services			
Invoice: 1-2714	Flynn Scale Service	1-2714	02/04/2020		031120CC	1,560.00
		1,560.00 20260410 619800	Service & Calibration all tunnel scales, SO #75571 Other Contractual Services			
CHECK 2942956 TOTAL:						2,080.00
2942957 03/11/2020 PRTD 108088 Galls, LLC		014613260	12/27/2019	22001917	031120CC	266.85
Invoice: 014613260		266.85 10145200 514100	Wildfire Tactical Fire Pants (2) Departmental Special Supplies			
CHECK 2942957 TOTAL:						266.85
2942958 03/11/2020 PRTD 105891 Dianne Gifford		012720-013020REIMB	03/03/2020	22001977	031120CC	150.00
Invoice: 012720-013020REIMB		150.00 10140200 516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education			
CHECK 2942958 TOTAL:						150.00
2942959 03/11/2020 PRTD 101418 Golden State Water Company		19714100005-0220	02/19/2020		031120CC	293.08
Invoice: 19714100005-0220		293.08 20260410 513000	19714100005 Utilities			
Invoice: 41814100008-0220	Golden State Water Company	41814100008-0220	02/19/2020		031120CC	215.66
		215.66 20460300 513000	41814100008 Utilities			
Invoice: 01814100002-0220	Golden State Water Company	01814100002-0220	02/19/2020		031120CC	239.10
		239.10 20460300 513000	01814100002 Utilities			

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Invoice: 9650VirJan2020			Golden State Water Company	9650VirJan2020				02/19/2020	22000122	031120CC		2.49
				04388400006				Utilities				
		2.49	47555560 513000									
Invoice: 1036-Jan2020			Golden State Water Company	1036-Jan2020				02/19/2020	22000123	031120CC		34.38
				54020100001				Utilities				
		34.38	47555580 513000									
Invoice: 89543400009-0220			Golden State Water Company	89543400009-0220				02/25/2020		031120CC		393.28
				89543400009				Utilities				
		393.28	10116100 513000									
Invoice: 08714100008-0220			Golden State Water Company	08714100008-0220				02/25/2020		031120CC		325.63
				8714100008				Utilities				
		325.63	10116100 513000									
Invoice: 18714100007-0220			Golden State Water Company	18714100007-0220				02/25/2020		031120CC		213.66
				18714100007				Utilities				
		213.66	10116100 513000									
Invoice: 35223200003-0220			Golden State Water Company	35223200003-0220				02/25/2020		031120CC		40.49
				35223200003				Utilities				
		40.49	10116100 513000									
Invoice: 38714100005-0220			Golden State Water Company	38714100005-0220				02/25/2020		031120CC		1,421.71
				38714100005				Utilities				
		1,421.71	10116100 513000									
Invoice: 39714100003-0220			Golden State Water Company	39714100003-0220				02/25/2020		031120CC		34.73
				39714100003				Utilities				
		34.73	10116100 513000									
Invoice: 47714100006-0220			Golden State Water Company	47714100006-0220				02/25/2020		031120CC		349.27
				47714100006				Utilities				
		349.27	10116100 513000									
Invoice: 49714100002-0220			Golden State Water Company	49714100002-0220				02/25/2020		031120CC		1,185.62
				49714100002				Utilities				
		1,185.62	10116100 513000									
Invoice: 53296400004-0220			Golden State Water Company	53296400004-0220				02/25/2020		031120CC		24.25
				53296400004				Utilities				
		24.25	10116100 513000									
Invoice: 54780400005-0220			Golden State Water Company	54780400005-0220				02/25/2020		031120CC		867.72
				54780400005				Utilities				
		867.72	10116100 513000									
Invoice: 57714100005-0220			Golden State Water Company	57714100005-0220				02/25/2020		031120CC		211.26
				57714100005				Utilities				
		211.26	10116100 513000									

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 58714100003-0220	Golden State Water Company	58714100003-0220 02/25/2020	031120CC	558.52		
	558.52 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0220	Golden State Water Company	61220400008-0220 02/25/2020	031120CC	198.39		
	198.39 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0220	Golden State Water Company	67714100004-0220 02/25/2020	031120CC	581.96		
	581.96 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0220	Golden State Water Company	68714100002-0220 02/25/2020	031120CC	318.51		
	318.51 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0220	Golden State Water Company	70814100007-0220 02/25/2020	031120CC	208.57		
	208.57 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0220	Golden State Water Company	75864529534-0220 02/25/2020	031120CC	38.12		
	38.12 10116100 513000	75864529534 Utilities				
Invoice: 77771410003-0220	Golden State Water Company	77771410003-0220 02/25/2020	031120CC	20.25		
	20.25 10116100 513000	77771410003 Utilities				
Invoice: 81814100004-0220	Golden State Water Company	81814100004-0220 02/25/2020	031120CC	1,256.18		
	1,256.18 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0220	Golden State Water Company	87714100002-0220 02/25/2020	031120CC	183.43		
	183.43 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-0220	Golden State Water Company	98714100009-0220 02/25/2020	031120CC	415.20		
	415.20 10116100 513000	98714100009 Utilities				
Invoice: 00643400005-0220	Golden State Water Company	00643400005-0220 02/25/2020	031120CC	2,604.80		
	2,604.80 10116100 513000	643400005 Utilities				
Invoice: 15253400004-0220	Golden State Water Company	15253400004-0220 02/25/2020	031120CC	34.38		
	34.38 10116100 513000	15253400004 Utilities				
Invoice: 03814100008-0220	Golden State Water Company	03814100008-0220 02/19/2020	031120CC	539.34		
	539.34 10116100 513000	3814100008 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 10814100003-0220	Golden State Water Company	10814100003-0220	02/19/2020			031120CC	198.39
	198.39 10116100 513000	10814100003 Utilities					
Invoice: 11814100001-0220	Golden State Water Company	11814100001-0220	02/19/2020			031120CC	190.62
	190.62 10116100 513000	11814100001 Utilities					
Invoice: 13814100007-0220	Golden State Water Company	13814100007-0220	02/19/2020			031120CC	198.39
	198.39 10116100 513000	13814100007 Utilities					
Invoice: 14388687056-0220	Golden State Water Company	14388687056-0220	02/19/2020			031120CC	310.18
	310.18 10116100 513000	14388687056 Utilities					
Invoice: 00814100004-0220	Golden State Water Company	00814100004-0220	02/19/2020			031120CC	218.74
	218.74 10116100 513000	814100004 Utilities					
Invoice: 02814100000-0220	Golden State Water Company	02814100000-0220	02/19/2020			031120CC	369.40
	369.40 10116100 513000	2814100000 Utilities					
Invoice: 03441200007-0220	Golden State Water Company	03441200007-0220	02/19/2020			031120CC	34.38
	34.38 10116100 513000	3441200007 Utilities					
Invoice: 87055100009-0220	Golden State Water Company	87055100009-0220	02/19/2020			031120CC	254.52
	254.52 10116100 513000	87055100009 Utilities					
Invoice: 38742100001-0220	Golden State Water Company	38742100001-0220	02/19/2020			031120CC	773.43
	773.43 10116100 513000	38742100001 Utilities					
Invoice: 06419200008-0220	Golden State Water Company	06419200008-0220	02/19/2020			031120CC	547.17
	547.17 10116100 513000	6419200008 Utilities					
Invoice: 16419200007-0220	Golden State Water Company	16419200007-0220	02/19/2020			031120CC	34.38
	34.38 10116100 513000	16419200007 Utilities					
Invoice: 26419200006-0220	Golden State Water Company	26419200006-0220	02/19/2020			031120CC	885.68
	885.68 10116100 513000	26419200006 Utilities					
Invoice: 94814100007-0220	Golden State Water Company	94814100007-0220	02/19/2020			031120CC	196.39
	196.39 10116100 513000	94814100007 Utilities					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 37714100007-0220	Golden State Water Company	37714100007-0220 02/19/2020	031120CC		267.62	
	267.62 10116100 513000	37714100007 Utilities				
Invoice: 18417045152-0220	Golden State Water Company	18417045152-0220 02/19/2020	031120CC		22.45	
	22.45 10116100 513000	18417045152 Utilities				
Invoice: 94611200000-0220	Golden State Water Company	94611200000-0220 02/19/2020	031120CC		26.55	
	26.55 10116100 513000	94611200000 Utilities				
Invoice: 84450500008-0220	Golden State Water Company	84450500008-0220 02/19/2020	031120CC		788.70	
	788.70 10116100 513000	84450500008 Utilities				
Invoice: 81948400007-0220	Golden State Water Company	81948400007-0220 02/19/2020	031120CC		198.39	
	198.39 10116100 513000	81948400007 Utilities				
Invoice: 94244348333-0220	Golden State Water Company	94244348333-0220 02/19/2020	031120CC		149.59	
	149.59 10116100 513000	94244348333 Utilities				
Invoice: 59714100001-0220	Golden State Water Company	59714100001-0220 02/19/2020	031120CC		1,431.80	
	1,431.80 10116100 513000	59714100001 Utilities				
Invoice: 20105300006-0220	Golden State Water Company	20105300006-0220 02/19/2020	031120CC		24.25	
	24.25 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-0220	Golden State Water Company	20814100002-0220 02/19/2020	031120CC		160.07	
	160.07 10116100 513000	20814100002 Utilities				
Invoice: 21814100000-0220	Golden State Water Company	21814100000-0220 02/19/2020	031120CC		2,169.06	
	2,169.06 10116100 513000	21814100000 Utilities				
Invoice: 24814100004-0220	Golden State Water Company	24814100004-0220 02/19/2020	031120CC		203.47	
	203.47 10116100 513000	24814100004 Utilities				
Invoice: 27928300006-0220	Golden State Water Company	27928300006-0220 02/19/2020	031120CC		26.55	
	26.55 10116100 513000	27928300006 Utilities				
Invoice: 31814100009-0220	Golden State Water Company	31814100009-0220 02/19/2020	031120CC		239.10	
	239.10 10116100 513000	31814100009 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 32814100007-0220	Golden State Water Company	32814100007-0220 02/19/2020	031120CC		407.03	
	407.03 10116100 513000	32814100007 Utilities				
Invoice: 40814100000-0220	Golden State Water Company	40814100000-0220 02/19/2020	031120CC		483.37	
	483.37 10116100 513000	40814100000 Utilities				
Invoice: 42177100007-0220	Golden State Water Company	42177100007-0220 02/19/2020	031120CC		175.63	
	175.63 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0220	Golden State Water Company	42814100006-0220 02/19/2020	031120CC		134.62	
	134.62 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0220	Golden State Water Company	44814100002-0220 02/19/2020	031120CC		36.74	
	36.74 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0220	Golden State Water Company	48731200001-0220 02/19/2020	031120CC		150.21	
	150.21 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-0220	Golden State Water Company	49710200004-0220 02/19/2020	031120CC		63.38	
	63.38 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0220	Golden State Water Company	50814100009-0220 02/19/2020	031120CC		63.38	
	63.38 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0220	Golden State Water Company	51814100007-0220 02/19/2020	031120CC		218.74	
	218.74 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0220	Golden State Water Company	52441200004-0220 02/19/2020	031120CC		221.44	
	221.44 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-0220	Golden State Water Company	52814100005-0220 02/19/2020	031120CC		247.27	
	247.27 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-0220	Golden State Water Company	54814100001-0220 02/19/2020	031120CC		206.57	
	206.57 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-0220	Golden State Water Company	59731200008-0220 02/19/2020	031120CC		140.01	
	140.01 10116100 513000	59731200008 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 61814100006-0220	Golden State Water Company	61814100006-0220	02/19/2020	031120CC	351.06
	351.06 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0220	Golden State Water Company	62814100004-0220	02/19/2020	031120CC	442.65
	442.65 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0220	Golden State Water Company	64814100000-0220	02/19/2020	031120CC	478.29
	478.29 10116100 513000	64814100000	Utilities		
Invoice: 69714100000-0220	Golden State Water Company	69714100000-0220	02/19/2020	031120CC	124.75
	124.75 10116100 513000	69714100000	Utilities		
Invoice: 71814100005-0220	Golden State Water Company	71814100005-0220	02/19/2020	031120CC	394.84
	394.84 10116100 513000	71814100005	Utilities		
Invoice: 72814100003-0220	Golden State Water Company	72814100003-0220	02/19/2020	031120CC	63.38
	63.38 10116100 513000	72814100003	Utilities		
Invoice: 79714100009-0220	Golden State Water Company	79714100009-0220	02/19/2020	031120CC	198.39
	198.39 10116100 513000	79714100009	Utilities		
Invoice: 80814100006-0220	Golden State Water Company	80814100006-0220	02/19/2020	031120CC	250.22
	250.22 10116100 513000	80814100006	Utilities		
Invoice: 82814100002-0220	Golden State Water Company	82814100002-0220	02/19/2020	031120CC	173.63
	173.63 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0220	Golden State Water Company	84814100008-0220	02/19/2020	031120CC	427.40
	427.40 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0220	Golden State Water Company	89714100008-0220	02/19/2020	031120CC	124.75
	124.75 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0220	Golden State Water Company	90814100005-0220	02/19/2020	031120CC	124.45
	124.45 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0220	Golden State Water Company	91814100003-0220	02/19/2020	031120CC	196.39
	196.39 10116100 513000	91814100003	Utilities		

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INVOICE DTL DESC

Invoice: 92814100001-0220	Golden State Water Company	92814100001-0220	02/19/2020	031120CC	330.71
	330.71 10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0220	Golden State Water Company	99714100007-0220	02/19/2020	031120CC	508.80
	508.80 10116100 513000	99714100007	Utilities		
Invoice: 23814100006-0220	Golden State Water Company	23814100006-0220	02/19/2020	031120CC	30.37
	30.37 10116100 513000	23814100006	Utilities		
Invoice: 36639100001-0220	Golden State Water Company	36639100001-0220	02/19/2020	031120CC	463.02
	463.02 10116100 513000	36639100001	Utilities		
CHECK 2942959 TOTAL:					29,960.74
2942960 03/11/2020 PRD 103378	Goodwill Southern California	0037131	01/31/2020	22001760 031120CC	49.50
Invoice: 0037131			Goodwill Shredding Services		
	11.50 10114100 512100		Office Expense		
	7.50 10114200 512100		Office Expense		
	11.50 10114300 512100		Office Expense		
	19.00 10114400 512100		Office Expense		
Invoice: 00372787	Goodwill Southern California	00372787	02/29/2020	22001760 031120CC	57.00
			Goodwill Shredding Services		
	11.50 10114100 512100		Office Expense		
	7.50 10114200 512100		Office Expense		
	11.50 10114300 512100		Office Expense		
	19.00 10114400 512100		Office Expense		
	7.50 10122100 512100		Office Expense		
CHECK 2942960 TOTAL:					106.50
2942961 03/11/2020 PRD 100142	Graingers	9290231308	09/12/2019	22000034 031120CC	1,554.33
Invoice: 9290231308			Building maint. repairs, Hand Cranked megohmmeter		
	1,554.33 10160230 600200		R&M - Equipment		
Invoice: 9290570325	Graingers	9290570325	09/12/2019	22000034 031120CC	159.73
			Building maint. repairs, Line powered Megohmmeter		
	159.73 10160230 600200		R&M - Equipment		
Invoice: 9312167001	Graingers	9312167001	10/03/2019	22000034 031120CC	347.29
			Building maintenance repairs, ceiling tiles		
	347.29 10160230 600200		R&M - Equipment		
Invoice: 9319561438	Graingers	9319561438	10/10/2019	22000034 031120CC	418.06
			Bldg maint. repairs, Electronic Module Sensor, Slo		

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		418.06	10160230	600200	R&M - Equipment			
Invoice: 9359419703	Graingers			9359419703	11/18/2019 22000034 031120CC	839.25		
		839.25	10160230	600200	Bldg Maint Repairs, Retrofit Kit, Toilet, top, mou			
					R&M - Equipment			
Invoice: 9388444227	Graingers			9388444227	12/17/2019 22000034 031120CC	518.04		
		518.04	10160230	600200	Building maintenance repairs, Shop Vacuum			
					R&M - Equipment			
Invoice: 9421496556	Graingers			9421496556	01/23/2020 22000034 031120CC	282.12		
		282.12	10160230	600200	Bldg Maint. Repairs, Actuator Assembly, Zurn			
					R&M - Equipment			
Invoice: 9424999234	Graingers			9424999234	01/27/2020 22000034 031120CC	394.30		
		394.30	10160230	600200	Bldg Maint Repairs, Hydraulic Door Closer, Non Han			
					R&M - Equipment			
Invoice: 9290028696	Graingers			9290028696	09/12/2019 22000034 031120CC	-1,470.76		
		-1,470.76	10160230	600200	Credit Memo, Hand Cranked Megohmmeter, 1000 VDC			
					R&M - Equipment			
Invoice: 9290028688	Graingers			9290028688	09/12/2019 22000034 031120CC	-175.36		
		-175.36	10160230	600200	Credit Memo, Line Powered megohmmeter, 500VDC			
					R&M - Equipment			
Invoice: 9465757244	Graingers			9465757244	03/05/2020 22000083 031120CC	682.66		
		682.66	31014600	600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					CHECK 2942961 TOTAL:	3,549.66		
2942962 03/11/2020 PRTD 105772 Carey Grant				012720-013020REIMB	03/03/2020 22001972 031120CC	150.00		
Invoice: 012720-013020REIMB		150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
					Training & Education			
					CHECK 2942962 TOTAL:	150.00		
2942963 03/11/2020 PRTD 105772 Carey Grant				03162020-03272020	02/25/2020 22001973 031120CC	441.38		
Invoice: 03162020-03272020		441.38	10140200	516100	Sergeant's Supervisory Course, Huntington Beach CA			
					Training & Education			
					CHECK 2942963 TOTAL:	441.38		
2942964 03/11/2020 PRTD 100665 Greenberg Glusker Fields Claman a 673445					02/25/2020 031120CC	123.75		
Invoice: 673445		123.75	10113100	611300	Legal Prof Svcs thru 1/31/2020, 14314/00008			
					Legal Services - Land Use			

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					CHECK	2942964	TOTAL:	123.75
2942965	03/11/2020	PRTD	109095	Griselda Garcia	012720-013020REIMB	03/03/2020	22001991 031120CC	283.40
Invoice: 012720-013020REIMB					Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA			
			283.40	10140200 516100	Training & Education			
					CHECK	2942965	TOTAL:	283.40
2942966	03/11/2020	PRTD	106030	Haaker Equipment Company	C60027	02/21/2020	22000046 031120CC	3,696.10
Invoice: C60027					Parts, Labor, and CA Battery Fee Lift Stations			
			3,696.10	20460300 514100	Departmental Special Supplies			
					CHECK	2942966	TOTAL:	3,696.10
2942967	03/11/2020	PRTD	106511	Ron Iizuka	012720-013020REIMB	03/03/2020	22001945 031120CC	150.00
Invoice: 012720-013020REIMB					Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
			150.00	10140200 516100	Training & Education			
					CHECK	2942967	TOTAL:	150.00
2942968	03/11/2020	PRTD	109613	Image Property Services LLC	IM-8461	11/06/2019	22000574 031120CC	2,925.98
Invoice: IM-8461					Janitorial Services			
			2,925.98	10160230 619800	Other Contractual Services			
					CHECK	2942968	TOTAL:	2,925.98
2942969	03/11/2020	PRTD	109613	Image Property Services LLC	IM-9477	02/16/2020	22000457 031120CC	6,968.27
Invoice: IM-9477					Event Services			
			6,968.27	10130110 619800	Other Contractual Services			
Invoice: IM-9478								
				Image Property Services LLC	IM-9478	02/23/2020	22000457 031120CC	5,692.56
			5,692.56	10130110 619800	Event Services			
Invoice: IM-9248					Other Contractual Services			
				Image Property Services LLC	IM-9248	01/31/2020	22000400 031120CC	849.32
			849.32	10130300 619800	Janitorial Services			
Invoice: IM-9261					Other Contractual Services			
				Image Property Services LLC	IM-9261	02/11/2020	22000400 031120CC	13,804.69
			13,804.69	10130300 619800	Janitorial Services			
Invoice: IM-8466					Other Contractual Services			
				Image Property Services LLC	IM-8466	11/06/2019	22000574 031120CC	6,439.71
			6,439.71	10160230 619800	Janitorial Services			
Image Property Services LLC					IM-9263	02/28/2020	22000574 031120CC	3,208.86

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Invoice: IM-9263		3,208.86	10160230	619800	Janitorial Services				
					Other Contractual Services				
Invoice: IM-8462					11/06/2019	22000574	031120CC		8,078.88
		8,078.88	10160230	619800	Janitorial Services				
					Other Contractual Services				
					CHECK	2942969	TOTAL:		45,042.29
2942970	03/11/2020 PRTD 110096 J R Miller & Associates Inc			36457	01/31/2020		031120CC		12,000.00
Invoice: 36457					Prof Svc thru 1/31/2020, 5457-B CC Trf Station				
		12,000.00	20280000	730100PZ948	Improvements other than Bldg				
					CHECK	2942970	TOTAL:		12,000.00
2942971	03/11/2020 PRTD 108647 Jeanine Plute				012720-013020REIMB	03/03/2020	22001989	031120CC	150.00
Invoice: 012720-013020REIMB					Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA				
		150.00	10140200	516100	Training & Education				
					CHECK	2942971	TOTAL:		150.00
2942972	03/11/2020 PRTD 106111 Jefferey Zerbey				012820-012920REIMB	03/03/2020	22001980	031120CC	246.78
Invoice: 012820-012920REIMB					Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA				
		246.78	10140200	516100	Training & Education				
					CHECK	2942972	TOTAL:		246.78
2942973	03/11/2020 PRTD 109359 K-9 Services LLC				CCPD-338	02/28/2020		031120CC	1,300.00
Invoice: CCPD-338					Weekly K-9 Training February 2020, and Board/Exerc				
		1,300.00	10140200	516100	Training & Education				
					CHECK	2942973	TOTAL:		1,300.00
2942974	03/11/2020 PRTD 103798 Kimball Midwest				7766773	02/26/2020	22000163	031120CC	88.20
Invoice: 7766773					Furnish Hardware Supplies, Cap Screw				
		88.20	30870400	600200	R&M - Equipment				
Invoice: 7772755					7772755	02/28/2020	22000163	031120CC	936.04
	Kimball Midwest				Furnish Hardware Supplies				
		936.04	30870400	600200	R&M - Equipment				
					CHECK	2942974	TOTAL:		1,024.24
2942975	03/11/2020 PRTD 106596 Steve Kinninger				FEB13-14,2020REIMB	02/14/2020	22001961	031120CC	300.00
Invoice: FEB13-14,2020REIMB					Chief Fire Officer 3B Class				
		300.00	10145200	516210	Certification Training				

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				CHECK	2942975	TOTAL:	300.00
2942976	03/11/2020	PRTD	105793 Charles Koffman	012720-013020REIMB	03/03/2020	22001974 031120CC	150.00
Invoice: 012720-013020REIMB				Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
150.00	10140200	516100	Training & Education				
				CHECK	2942976	TOTAL:	150.00
2942977	03/11/2020	PRTD	107608 Kronos Incorporated	11567833	02/14/2020	22000362 031120CC	64.99
Invoice: 11567833				Software Support 1/1/20-1/31/20			
64.99	10124100	600200	R&M - Equipment				
				CHECK	2942977	TOTAL:	64.99
2942978	03/11/2020	PRTD	110225 Landscape Development, Inc.	46394	02/29/2020	031120CC	2,401.33
Invoice: 46394				Citywide Rain Garden Landscape - February 2020			
2,401.33	43480000	730100PZ497	Improvements other than Bldg				
				CHECK	2942978	TOTAL:	2,401.33
2942979	03/11/2020	PRTD	100544 Life Assist Inc	974707	02/17/2020	22000154 031120CC	2,844.92
Invoice: 974707				First Aid Supplies			
2,844.92	10145300	514100	Departmental Special Supplies				
Invoice: 968213 Life Assist Inc				968213	01/17/2020	22000154 031120CC	1,310.61
				First Aid Supplies			
1,310.61	10145300	514100	Departmental Special Supplies				
Invoice: 972300 Life Assist Inc				972300	02/05/2020	22000154 031120CC	2,352.62
				First Aid Supplies			
2,352.62	10145300	514100	Departmental Special Supplies				
Invoice: 973872 Life Assist Inc				973872	02/12/2020	22000154 031120CC	33.50
				First Aid Supplies, Pharmaceutical			
33.50	10145300	514100	Departmental Special Supplies				
				CHECK	2942979	TOTAL:	6,541.65
2942980	03/11/2020	PRTD	106579 Solve Loken	012720-013020REIMB	03/03/2020	22001984 031120CC	150.00
Invoice: 012720-013020REIMB				Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
150.00	10140200	516100	Training & Education				
				CHECK	2942980	TOTAL:	150.00

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2942981	03/11/2020	PRTD	106009	Geronimo Lopez	012720-013020REIMB	03/03/2020	22001978	031120CC	274.20
Invoice: 012720-013020REIMB									
					274.20	10140200	516100	Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA Training & Education	
CHECK 2942981 TOTAL:									274.20
2942982	03/11/2020	PRTD	106225	Leon Lopez	012720-013020REIMB	03/03/2020	22001942	031120CC	189.49
Invoice: 012720-013020REIMB									
					189.49	10140200	516100	Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA Training & Education	
CHECK 2942982 TOTAL:									189.49
2942983	03/11/2020	PRTD	106249	Los Angeles Freightliner	XA210366659:01	02/26/2020	22000099	031120CC	468.54
Invoice: XA210366659:01									
					468.54	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210368803:01	03/02/2020	22000099	031120CC	967.43
Invoice: XA210368803:01									
					967.43	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210367313:01	02/27/2020	22000099	031120CC	42.77
Invoice: XA210367313:01									
					42.77	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210358544:01	02/25/2020	22001785	031120CC	1,512.27
Invoice: XA210358544:01									
					1,512.27	30870400	600200	Parts: Citadel Controllor TA, Amber Citadel TA R&M - Equipment	
CHECK 2942983 TOTAL:									2,991.01
2942984	03/11/2020	PRTD	100228	M-G Lawnmower Shop	25404	02/26/2020	22000069	031120CC	10.79
Invoice: 25404									
					10.79	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
CHECK 2942984 TOTAL:									10.79
2942985	03/11/2020	PRTD	107955	Marina Del Rey Hospital	26385148	02/07/2020	22000245	031120CC	75.00
Invoice: 26385148									
					75.00	10140200	614100	Inmate Medical Clearance Medical Services	
CHECK 2942985 TOTAL:									75.00
2942986	03/11/2020	PRTD	110019	Marina Landscape Services Inc	3710	02/01/2020	22000401	031120CC	17,456.97
Invoice: 3710									
					17,456.97	10130300	619800	Landscape Maintenance Services Other Contractual Services	

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Invoice: 3712	Marina Landscape Services Inc	3712	02/01/2020 22001152 031120CC	1,372.83
		1,372.83 10150120 619800	Landscape Maintenance Services February 2020	
			Other Contractual Services	
			CHECK 2942986 TOTAL:	18,829.80
2942987 03/11/2020 PRTD 106258 Luis Martinez		012720-013020REIMB	03/03/2020 22001943 031120CC	150.00
Invoice: 012720-013020REIMB		150.00 10140200 516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA	
			Training & Education	
			CHECK 2942987 TOTAL:	150.00
2942988 03/11/2020 PRTD 108917 Matheson Tri-Gas Inc		21267823	02/27/2020 22000204 031120CC	28.39
Invoice: 21267823		28.39 30870400 600200	Acct No. R0975, Welding Supplies	
			R&M - Equipment	
Invoice: 21275004	Matheson Tri-Gas Inc	21275004	02/28/2020 22000204 031120CC	114.99
		114.99 30870400 600200	Acct. No. R0975, Welding Supplies	
			R&M - Equipment	
			CHECK 2942988 TOTAL:	143.38
2942989 03/11/2020 PRTD 109198 Michael Kutyllo		020320-020720REIMB	03/03/2020 22001992 031120CC	210.99
Invoice: 020320-020720REIMB		210.99 10140200 516100	Field Training Officer Course Whittier CA	
			Training & Education	
			CHECK 2942989 TOTAL:	210.99
2942990 03/11/2020 PRTD 109982 Mobile Relay Associates		80013482	02/25/2020 031120CC	4,750.00
Invoice: 80013482		4,750.00 20370200 619800	February 2020, Frequency Fee, Site/Rent	
			Other Contractual Services	
			CHECK 2942990 TOTAL:	4,750.00
2942991 03/11/2020 PRTD 107751 Monjaras and Wismeyer Group		18964	02/21/2020 031120CC	1,439.58
Invoice: 18964		1,439.58 30922200 619800	1/24/20 - 2/20/2020, Ergonomic Evaluations	
			Other Contractual Services	
			CHECK 2942991 TOTAL:	1,439.58
2942992 03/11/2020 PRTD 106623 Terry Murphy		012720-013020REIMB	03/03/2020 22001985 031120CC	150.00
Invoice: 012720-013020REIMB		150.00 10140200 516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA	
			Training & Education	

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					CHECK	2942992 TOTAL:	150.00
2942993	03/11/2020	PRTD	100239	Mutual Propane	449589	02/18/2020 22001934 031120CC	170.10
Invoice: 449589					170.10	30870400 520190 Propane Fuel Purchase, City Garage	
						Petroleum Products-Other	
					CHECK	2942993 TOTAL:	170.10
2942994	03/11/2020	PRTD	100705	Natural Gas Systems Inc	6131	02/27/2020 031120CC	934.83
Invoice: 6131					934.83	20370300 732120 Service Maintenance, Replacement Parts CNG	
						Departmental Special Equipment	
Invoice: 6141						03/02/2020 031120CC	1,476.00
					1,476.00	20370200 619800 Monthly Maintenance - February 2020	
						Other Contractual Services	
					CHECK	2942994 TOTAL:	2,410.83
2942995	03/11/2020	PRTD	110571	Olson Remcho LLP	331386	12/31/2019 031120CC	373.50
Invoice: 331386					373.50	10113100 611300 Prof Svcs - Campaign Finance Ordinance, Dec 2019	
						Legal Services - Land Use	
Invoice: 332772						02/24/2020 031120CC	2,082.50
					2,082.50	10113100 611300 Jan 2020, Prof Svc, Campaign Finance Ordinance	
						Legal Services - Land Use	
					CHECK	2942995 TOTAL:	2,456.00
2942996	03/11/2020	PRTD	100000	Club Social Valle De Guadalupe	2003847.004	02/27/2020 031120CC	500.00
Invoice: 2003847.004					500.00	10130110 365740 VMC Damage Deposit	
						Auditorium Rental	
					CHECK	2942996 TOTAL:	500.00
2942997	03/11/2020	PRTD	100000	Manuel Mora-Agapito	22008555	02/25/2020 031120CC	60.00
Invoice: 22008555					60.00	10140200 338100 Citation Overpayment	
						Court Fines - General	
					CHECK	2942997 TOTAL:	60.00
2942998	03/11/2020	PRTD	100000	Nathaniel Bangs	32952	02/27/2020 031120CC	2,853.00
Invoice: 32952					2,853.00	101 211955 DR# 19-4979	
						Police-Unrestricted/Conv	

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					CHECK	2942998	TOTAL:	2,853.00
2942999	03/11/2020	PRTD	100000	Yi Qiang Xu	M19-0364	03/03/2020	031120CC	361.22
Invoice: M19-0364					No Plan Check Required			
					Plan Check Fees			
					Other License & Permits - Bldg			
					CHECK	2942999	TOTAL:	361.22
2943000	03/11/2020	PRTD	110468	Ozar Bros. Inc	190112	02/27/2020	22002005 031120CC	85.00
Invoice: 190112					Wheel Alignment - Unit: 1762			
					R&M - Equipment			
					CHECK	2943000	TOTAL:	85.00
2943001	03/11/2020	PRTD	101326	Pacific Alarm Systems Inc	2465549	03/01/2020	22000585 031120CC	41.00
Invoice: 2465549					Alarm Services CWA			
					Other Contractual Services			
Invoice: 2465552					Pacific Alarm Systems Inc	2465552	03/01/2020	22000506 031120CC
					Alarm Service			
					R&M - Building			
Invoice: 2465724					Pacific Alarm Systems Inc	2465724	03/01/2020	22000506 031120CC
					Alarm Services			
					R&M - Building			
Invoice: 2465579					Pacific Alarm Systems Inc	2465579	03/01/2020	22000700 031120CC
					Alarm Services			
					Other Contractual Services			
Invoice: 2465524					Pacific Alarm Systems Inc	2465524	03/01/2020	22000700 031120CC
					Alarm Services			
					Other Contractual Services			
Invoice: 2465567					Pacific Alarm Systems Inc	2465567	03/01/2020	22000700 031120CC
					Alarm Services			
					Other Contractual Services			
Invoice: 2465551					Pacific Alarm Systems Inc	2465551	03/01/2020	22000700 031120CC
					Alarm Services			
					Other Contractual Services			
Invoice: 2465568					Pacific Alarm Systems Inc	2465568	03/01/2020	22000700 031120CC
					Alarm Services			
					Other Contractual Services			
Invoice: 2465557					Pacific Alarm Systems Inc	2465557	03/01/2020	22000700 031120CC
					Alarm Services			

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31.00 10160230 619800

Other Contractual Services

CHECK 2943001 TOTAL: 354.00

2943002 03/11/2020 PRTD 109337 Park Assist LLC
Invoice: 3467

3467

02/25/2020

031120CC

39,615.00

February 2020 Services - PARKSYS1, Guidance System
39,615.00 42380000 730100PZ929 Improvements other than Bldg

CHECK 2943002 TOTAL: 39,615.00

2943003 03/11/2020 PRTD 100578 Peter Hernandez
Invoice: 012720-013020REIMB

012720-013020REIMB

03/03/2020

031120CC

150.00

Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA
Training & Education

150.00 10140200 516100

CHECK 2943003 TOTAL: 150.00

2943004 03/11/2020 PRTD 100808 Praxair Distribution Inc
Invoice: 93841456

93841456

12/22/2019

031120CC

813.85

813.85 10145300 514100

Oxygen- Cylinder Rent 11/22/19-12/20/19
Departmental Special Supplies

Invoice: 94392710

Praxair Distribution Inc

94392710

01/22/2020

031120CC

862.03

862.03 10145300 514100

Oxygen- Cylinder Rent 12/20/19-1/20/20
Departmental Special Supplies

CHECK 2943004 TOTAL: 1,675.88

2943005 03/11/2020 PRTD 108120 Public Sector Personnel Consultan 3189
Invoice: 3189

3189

03/02/2020

031120CC

20,000.00

20,000.00 10122100 619800

Personnel Consultants, Compensation Survey
Other Contractual Services

CHECK 2943005 TOTAL: 20,000.00

2943006 03/11/2020 PRTD 107985 PumpMan, Inc.
Invoice: 217155

217155

02/04/2020

031120CC

8,588.00

8,588.00 10160230 619800

Repair PACO Submersible Pump, East Basin Sewage
Other Contractual Services

CHECK 2943006 TOTAL: 8,588.00

2943007 03/11/2020 PRTD 110304 Raimi & Associates Inc
Invoice: 19-3531

19-3531

12/31/2019

031120CC

36,944.98

36,944.98 10150400 619800

December 2019, GPU Service, General Plan Update
Other Contractual Services

CHECK 2943007 TOTAL: 36,944.98

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2943008	03/11/2020	PRTD	109947	Red Wing Business	Advantage Acco	8-1-78562		02/20/2020	22002004	031120CC	245.79
Invoice: 8-1-78562						245.79	30870400 550110	Shoes			
								Uniforms			
CHECK 2943008 TOTAL:											245.79
2943009	03/11/2020	PRTD	101096	Refrigeration Supplies Distributo	56199451-00			02/20/2020	22000024	031120CC	31.96
Invoice: 56199451-00						31.96	10160240 600200	Annual Blanket PO - Refrigeration Supplies			
								R&M - Equipment			
Invoice: 56199356-00				Refrigeration Supplies Distributo	56199356-00			02/18/2020	22000024	031120CC	93.56
						93.56	10160240 600200	Annual Blanket PO - Supplies			
								R&M - Equipment			
Invoice: 56199270-00				Refrigeration Supplies Distributo	56199270-00			02/13/2020	22000024	031120CC	34.20
						34.20	10160240 600200	Annual Blanket PO - Supplies			
								R&M - Equipment			
Invoice: 56199326-00				Refrigeration Supplies Distributo	56199326-00			02/17/2020	22000024	031120CC	46.35
						46.35	10160240 600200	Annual Blanket PO - Supplies			
								R&M - Equipment			
CHECK 2943009 TOTAL:											206.07
2943010	03/11/2020	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500026030			02/13/2020	22000058	031120CC	4,930.87
Invoice: INVP500026030						4,930.87	10160220 514100	Pest Control Supplies			
								Departmental Special Supplies			
Invoice: INVP500030878				J.C. Ehrlich Co., Inc	INVP500030878			02/19/2020	22000058	031120CC	396.37
						396.37	10160220 514100	Pest Control Supplies			
								Departmental Special Supplies			
CHECK 2943010 TOTAL:											5,327.24
2943011	03/11/2020	PRTD	100557	Richards, Watson and Gershon	224252			11/11/2019		031120CC	168.60
Invoice: 224252						168.60	42080000 730100PZ497	Prof Svc thru 10/31/2019, LA MS4 Permit Petition			
								Improvements other than Bldg			
Invoice: 223438				Richards, Watson and Gershon	223438			09/12/2019		031120CC	229.50
						229.50	42080000 730100PZ497	Prof Svc thru 8/31/2019, Stormwater Permit Compl.			
								Improvements other than Bldg			
Invoice: 223493				Richards, Watson and Gershon	223493			09/16/2019		031120CC	60.00
						60.00	42080000 730100PZ497	Prof Svcs thru 8/31/2019, LA MS4 Permit Petition			
								Improvements other than Bldg			
Invoice: 223843				Richards, Watson and Gershon	223843			10/10/2019		031120CC	94.32
								Prof. Svcs thru 9/30/2019, LA MS4 Permit Petition			

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			94.32	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 222979		Richards, Watson and Gershon	222979		08/13/2019	031120CC	48.00		
					Prof Svc. thru 7/31/2019, Victoria Golf Course				
			48.00	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 222980		Richards, Watson and Gershon	222980		08/13/2019	031120CC	22.22		
					Prof. Svc thru 7/31/2019, LA MS4 Permit Petition				
			22.22	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 224860		Richards, Watson and Gershon	224860		12/16/2019	031120CC	190.25		
					Prof. Svc thru 11/30/2019, LA MS4 Permit Petition				
			190.25	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 225493		Richards, Watson and Gershon	225493		02/10/2020	031120CC	163.20		
					Prof svc. thru 1/31/2020, Stormwater Permit Compl.				
			163.20	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 225132		Richards, Watson and Gershon	225132		01/13/2020	031120CC	39.25		
					Prof Svc thru 12/31/2019, LA MS4 Permit Petition				
			39.25	42080000	730100PZ497	Improvements other than Bldg			
Invoice: 225093		Richards, Watson and Gershon	225093		01/09/2020	031120CC	484.19		
					Prof Svc thru 12/31/2019, Stormwater Permit Compl.				
			484.19	42080000	730100PZ497	Improvements other than Bldg			
					CHECK 2943011 TOTAL:		1,499.53		
2943012 03/11/2020 PRTD 101567 Roadline Products Inc USA			15448		02/20/2020 22000042 031120CC		1,731.83		
Invoice: 15448					Traffic sign materials blanket PO				
			1,731.83	10160210 514100	Departmental Special Supplies				
					CHECK 2943012 TOTAL:		1,731.83		
2943013 03/11/2020 PRTD 101069 Rocket Smog Inc			93195		02/21/2020 22000354 031120CC		35.00		
Invoice: 93195					Smog Checks for City Vehicles				
			35.00	30870400 600200	R&M - Equipment				
					CHECK 2943013 TOTAL:		35.00		
2943014 03/11/2020 PRTD 109804 Ron Smith & Associates Inc			20-032		03/03/2020 031120CC		3,400.00		
Invoice: 20-032					Prof. Svcs - February 2020, Quality Mgmt				
			3,400.00	10140200 619800	Other Contractual Services				
					CHECK 2943014 TOTAL:		3,400.00		

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2943015	03/11/2020	PRTD	108053	Ron's Maintenance	848	02/26/2020	031120CC	7,800.00
Invoice: 848						February 2020, Catch basin Cleaning, Filters		
					7,800.00	43480000	730100PZ497	Improvements other than Bldg
CHECK 2943015 TOTAL:								7,800.00
2943016	03/11/2020	PRTD	110368	ROSE EQUIPMENT REPAIR INC	IN27539	02/14/2020	031120CC	1,375.00
Invoice: IN27539						Labor: Install ALkota Steam Cleaner		
					1,375.00	30870400	600100	R&M - Building
CHECK 2943016 TOTAL:								1,375.00
2943017	03/11/2020	PRTD	100573	Rush Truck Centers	3018511743	02/28/2020	22000089 031120CC	123.95
Invoice: 3018511743						HEAVY DUTY TRUCK PARTS AND SUP		
					123.95	31014600	600900	Central Stores
Invoice: 3018565553						Rush Truck Centers		
					87.65	31014600	600900	03/04/2020 22000089 031120CC
					87.65	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP
						Central Stores		
Invoice: 3018552360						Rush Truck Centers		
					7,665.87	31014600	600900	03/03/2020 22000089 031120CC
					7,665.87	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP
						Central Stores		
Invoice: 3018563576						Rush Truck Centers		
					468.17	31014600	600900	03/04/2020 22000089 031120CC
					468.17	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP
						Central Stores		
CHECK 2943017 TOTAL:								8,345.64
2943018	03/11/2020	PRTD	106529	Ryan Thompson	012720-013020REIMB	03/03/2020	22001983 031120CC	316.75
Invoice: 012720-013020REIMB						Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA		
					316.75	10140200	516100	Training & Education
CHECK 2943018 TOTAL:								316.75
2943019	03/11/2020	PRTD	101285	Rydin Decal	364871	12/02/2019	22001128 031120CC	736.54
Invoice: 364871						Business License Decals & Taxicab		
					736.54	10114400	514100	Departmental Special Supplies
CHECK 2943019 TOTAL:								736.54
2943020	03/11/2020	PRTD	109694	Safety Research Consultants	6366	02/24/2020	031120CC	425.00
Invoice: 6366						Classroom Training, 1/8/2020, D&C - Pre/Post Trips		
					425.00	20260400	516100	Training & Education

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Invoice: 6368	Safety Research Consultants	6368	02/24/2020	031120CC	850.00
	850.00 20260400 516100		Classroom Training, 1/22/2020, RFP 1645 Item2		
			Training & Education		
			CHECK 2943020 TOTAL:		1,275.00
2943021 03/11/2020 PRTD 110197 Invoice: 8105062008	Schindler Elevator Corporation	8105062008	04/29/2019 22000445 031120CC		156.51
	156.51 30870400 619800		Monthly Billing 2/1/19-2/28/19		
			Other Contractual Services		
Invoice: 8105062009	Schindler Elevator Corporation	8105062009	04/30/2019 22000445 031120CC		156.51
	156.51 30870400 619800		Monthly Billing 3/1/19-3/31/19		
			Other Contractual Services		
Invoice: 8105062010	Schindler Elevator Corporation	8105062010	05/01/2019 22000445 031120CC		156.51
	156.51 30870400 619800		Monthly Billing 4/1/19-4/30/19		
			Other Contractual Services		
Invoice: 8105062011	Schindler Elevator Corporation	8105062011	05/02/2019 22000445 031120CC		156.51
	156.51 30870400 619800		Monthly Billing 5/1/19-5/31/19		
			Other Contractual Services		
Invoice: 8105271254	Schindler Elevator Corporation	8105271254	03/01/2020 22000445 031120CC		162.96
	162.96 30870400 619800		Monthly Billing 3/1/20-3/31/20		
			Other Contractual Services		
Invoice: 8105271253	Schindler Elevator Corporation	8105271253	03/01/2020 22000461 031120CC		162.96
	162.96 10140200 600100		Monthly Billing 3/1/20-3/31/20		
			R&M - Building		
Invoice: 8105271249	Schindler Elevator Corporation	8105271249	03/01/2020 22000728 031120CC		1,068.49
	1,068.49 10160230 619800		Monthly Billing		
			Other Contractual Services		
			CHECK 2943021 TOTAL:		2,020.45
2943022 03/11/2020 PRTD 100483 Invoice: 20-0356	Sea-Clear Pools Inc	20-0356	02/27/2020 22000022 031120CC		686.22
	686.22 10160230 600100		Pool Maintenance Chemicals - Supplies		
			R&M - Building		
Invoice: 20-0367	Sea-Clear Pools Inc	20-0367	03/03/2020 22000022 031120CC		678.88
	678.88 10160230 600100		Pool Maintenance Chemicals - Supplies		
			R&M - Building		
			CHECK 2943022 TOTAL:		1,365.10
2943023 03/11/2020 PRTD 100264 Invoice: 78749	Servicon Systems Inc	78749	02/25/2020 22001932 031120CC		321.80
	321.80 31014600 600900		JUMBO JR TOILET TISSUE		
			Central Stores		

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					CHECK	2943023	TOTAL:	321.80
2943024	03/11/2020	PRTD	109399	SharpLine Solutions, Inc	1691	02/21/2020	22000950 031120CC	556.67
Invoice: 1691					556.67	10160250	514100	
					Graffiti Equipment, Halo System & Battery Charger			
					Departmental Special Supplies			
					CHECK	2943024	TOTAL:	556.67
2943025	03/11/2020	PRTD	105665	Allen Shepherd	012720-013020REIMB	03/03/2020	22001966 031120CC	271.90
Invoice: 012720-013020REIMB					271.90	10140200	516100	
					Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA			
					Training & Education			
					CHECK	2943025	TOTAL:	271.90
2943026	03/11/2020	PRTD	101017	Sherwin Williams Paints	3202-7	02/17/2020	22000023 031120CC	299.30
Invoice: 3202-7					299.30	10160230	600200	
					Painting supplies - Citywide Locations			
					R&M - Equipment			
					CHECK	2943026	TOTAL:	299.30
2943027	03/11/2020	PRTD	110612	SHI International Corp	B11366438	02/21/2020	22001859 031120CC	2,033.05
Invoice: B11366438					2,033.05	20370300	732120	
					Surface Pro Platinum, Cover, & Surface Pen-Stylus			
					Departmental Special Equipment			
Invoice: B11362689					SHI International Corp			
					B11362689	02/20/2020	22001859 031120CC	1,603.32
					1,603.32	20370300	732120	
					Surface Pro Platinum, Recycling Fee			
					Departmental Special Equipment			
					CHECK	2943027	TOTAL:	3,636.37
2943028	03/11/2020	PRTD	107914	Shoeteria Industrial	0005973-IN	02/17/2020	22002003 031120CC	299.54
Invoice: 0005973-IN					299.54	30870400	550110	
					Boots			
					Uniforms			
					CHECK	2943028	TOTAL:	299.54
2943029	03/11/2020	PRTD	106102	Jason Sims	012720-013020REIMB	03/03/2020	22001940 031120CC	150.00
Invoice: 012720-013020REIMB					150.00	10140200	516100	
					Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA			
					Training & Education			
					CHECK	2943029	TOTAL:	150.00

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2943030	03/11/2020	PRTD	100331	Southern California Edison	2314237264-1219	02/28/2020	22000020	031120CC	4,896.79
Invoice: 2314237264-1219				4,896.79	10116100 513100	2-31-423-7264	Utilities - Electrical		
Invoice: 2024508962-1219				2,990.78	20460300 513100	02/28/2020 22000020 031120CC	2,990.78		
Invoice: 2277568788-0120				276.46	10116100 513100	2-02-450-8962	Utilities - Electrical		
Invoice: 2024534117-0120				5,504.01	10116100 513100	02/28/2020 22000020 031120CC	276.46		
Invoice: 2419978598-0120				11.16	20460300 513100	2-27-756-8788	Utilities - Electrical		
Invoice: 2065617490-0120				101.20	10116100 513100	02/25/2020 22000020 031120CC	11.16		
Invoice: 2011991999-0220				2,043.44	10116100 513100	2-02-453-4117	Utilities - Electrical		
Invoice: 2024533227-0120				7,583.70	10116100 513100	02/28/2020 22000020 031120CC	101.20		
						2-41-997-8598	Utilities - Electrical		
						03/03/2020 22000020 031120CC	2,043.44		
						2-06-561-7490	Utilities - Electrical		
						03/03/2020 22000020 031120CC	7,583.70		
						2-01-199-1999	Utilities - Electrical		
						02/29/2020 22000020 031120CC	2,043.44		
						2-02-453-3227	Utilities - Electrical		
						CHECK 2943030 TOTAL:	23,407.54		
2943031	03/11/2020	PRTD	104210	Southern Counties Lubricants	116642	02/27/2020	22002001	031120CC	2,137.91
Invoice: 116642				2,137.91	30870400 520190	Lubricant: P66 Guardol Natural			
Invoice: 116715				1,932.08	30870400 520190	Petroleum Products-Other			
						02/28/2020 22002002 031120CC	1,932.08		
						Lubricant: Chevron URSA SP EC 15W40	1,932.08		
						Petroleum Products-Other	1,932.08		
						CHECK 2943031 TOTAL:	4,069.99		
2943032	03/11/2020	PRTD	108089	Southwest Lift & Equipment Inc	7815	02/11/2020		031120CC	250.00
Invoice: 7815				250.00	30870400 619800	Annual Service & Inspection, Rotary R70EC-101 FM,			
						Other Contractual Services			
						03/03/2020	031120CC		789.80

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	,039.80

Service Call, Replace Seals w/wipers, Labor/Instal
Other Contractual Services

03/01/2020	031120CC	3,300.00
SPCA - Animal Shelter services - February 2020		
Other Contractual Services		

02/20/2020 22000021 031120CC	149.63
ASPHALT & RELATED MATERIALS BP	
Departmental Special Supplies	

02/19/2020 22000021 031120CC	92.22
ASPHALT & RELATED MATERIALS BP	
Departmental Special Supplies	

02/18/2020 22000021 031120CC	93.83
ASPHALT & RELATED MATERIALS BP	
Departmental Special Supplies	

02/27/2020 22001493 031120CC	461.89
OFFICE FURNITURE, Round Table with X Base	
Departmental Special Supplies	

03/02/2020 22001996 031120CC	38,531.35
Furniture - PD/Traffic Unit, 50% deposit	
Furniture & Furnishings	

02/14/2020	22001486	031120CC	535.38
OFFICE FURNITURE, Remix work Chair			
502	Office Expense		

21-22020 02/21/2020 22000376 031120CC 210.38
Acct# 961742592
Communications

CHECK 2943036 TOTAL: 210.38

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2943037	03/11/2020	PRTD	104954	T-Mobile Limited	94267578201/21-02/2002/21/2020	22000376	031120CC	633.70
Invoice: 94267578201/21-02/20					Acct# 942675782			
					Communications			
					633.70 10140200 512400			
CHECK 2943037 TOTAL:								633.70
2943038	03/11/2020	PRTD	100490	The Gas Company	04314718422-0320 03/03/2020		031120CC	17.07
Invoice: 04314718422-0320					043-147-1842-2			
					Utilities			
					17.07 10116100 513000			
				The Gas Company	14105264031-0220 02/21/2020		031120CC	2,419.15
Invoice: 14105264031-0220					14105264031			
					Utilities			
					2,419.15 10116100 513000			
				The Gas Company	16610337004-0220 02/21/2020		031120CC	40.38
Invoice: 16610337004-0220					16610337004			
					Utilities			
					40.38 10116100 513000			
				The Gas Company	16403337008-0220 02/21/2020		031120CC	68.29
Invoice: 16403337008-0220					16400337008			
					Utilities			
					68.29 10116100 513000			
				The Gas Company	19137612161-0220 02/21/2020		031120CC	1,031.92
Invoice: 19137612161-0220					19137612164			
					Utilities			
					1,031.92 10116100 513000			
				The Gas Company	18500337094-0220 02/21/2020		031120CC	860.82
Invoice: 18500337094-0220					18500337094			
					Utilities			
					860.82 10116100 513000			
				The Gas Company	04430346009-0220 02/21/2020		031120CC	5,610.68
Invoice: 04430346009-0220					4430346009			
					Utilities			
					5,610.68 10116100 513000			
				The Gas Company	12620321005-0220 02/21/2020		031120CC	64.82
Invoice: 12620321005-0220					12620321005			
					Utilities			
					64.82 10116100 513000			
				The Gas Company	03590346007-0220 02/21/2020		031120CC	231.16
Invoice: 03590346007-0220					3590346007			
					Utilities			
					231.16 10116100 513000			
				The Gas Company	16210401002-0220 02/25/2020		031120CC	216.81
Invoice: 16210401002-0220					16210401002			
					Utilities			
					216.81 10116100 513000			
				The Gas Company	11790352006-0220 02/25/2020		031120CC	1,341.69
Invoice: 11790352006-0220					11790352006			
					Utilities			
					1,341.69 10116100 513000			

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Invoice: 08620318009-0220	The Gas Company	08620318009-0220	02/25/2020	031120CC	158.94
		8620318009	Utilities		
		158.94 10116100 513000			
			CHECK 2943038 TOTAL:		12,061.73
2943039 03/11/2020 PRTD 100356	Time Clock Sales and Service Co I F148302.1		01/15/2020 22001952 031120CC		167.69
Invoice: F148302.1		167.69 10122300 514100	Time Clock Repair, Labor, Mile Departmental Special Supplies		
			CHECK 2943039 TOTAL:		167.69
2943040 03/11/2020 PRTD 110025	TireHub, LLC	13002776	03/06/2020 22000106 031120CC		891.01
Invoice: 13002776		891.01 31014600 600900	TIRES Central Stores		
			CHECK 2943040 TOTAL:		891.01
2943041 03/11/2020 PRTD 107730	Total Administrative Services Cor IN1710898		02/13/2020 031120CC		728.20
Invoice: IN1710898		728.20 10114100 619100	Benefit Continuation - COBRA 1/1/2020 - 1/31/2020 Fiscal Services		
Invoice: IN1718844	Total Administrative Services Cor IN1718844		02/19/2020 031120CC		565.80
		565.80 10114100 619100	Benefit Continuation -Retiree, 1/1/2020-12/31/2020 Fiscal Services		
			CHECK 2943041 TOTAL:		1,294.00
2943042 03/11/2020 PRTD 109179	Tripepi Smith and Associates, Inc 4782		01/31/2020 031120CC		4,000.00
Invoice: 4782		4,000.00 10150500 619800	Informational tri-fold brochure, Rent Control Other Contractual Services		
			CHECK 2943042 TOTAL:		4,000.00
2943043 03/11/2020 PRTD 110278	Unifirst Corporation	3242357934	03/02/2020 22000446 031120CC		314.23
Invoice: 3242357934		215.97 30870400 550110	Uniforms		
		23.81 30870400 600100	Uniforms		
		74.45 30870400 600200	R&M - Building R&M - Equipment		
Invoice: 3242354923	Unifirst Corporation	3242354923	02/24/2020 22001100 031120CC		31.75
		31.75 10130220 600200	Mats R&M - Equipment		
Invoice: 3242357957	Unifirst Corporation	3242357957	03/02/2020 22001100 031120CC		27.00
		27.00 10130220 600200	Uniforms R&M - Equipment		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242354899	Unifirst Corporation	3242354899	02/24/2020	22001825	031120CC	496.21
		496.21 20260410 550110	Uniforms			
			Uniforms			
Invoice: 3242351844	Unifirst Corporation	3242351844	02/17/2020	22001825	031120CC	158.82
		158.82 20260410 550110	Uniforms			
			Uniforms			
Invoice: 3242357936	Unifirst Corporation	3242357936	03/02/2020	22000308	031120CC	78.80
		41.14 10160210 550110	Uniforms			
		7.48 10160220 550110	Uniforms			
		7.48 10160260 550110	Uniforms			
		22.70 20460300 550110	Uniforms			
Invoice: 3242354905	Unifirst Corporation	3242354905	02/24/2020	22000336	031120CC	15.00
		15.00 10150250 550110	Uniforms			
			Uniforms			
Invoice: 3242357941	Unifirst Corporation	3242357941	03/02/2020	22000336	031120CC	15.00
		15.00 10150250 550110	Uniforms			
			Uniforms			
Invoice: 3242354902	Unifirst Corporation	3242354902	02/24/2020	22000314	031120CC	12.80
		12.80 10160250 550110	Uniforms			
			Uniforms			
Invoice: 3242357938	Unifirst Corporation	3242357938	03/02/2020	22000314	031120CC	12.80
		12.80 10160250 550110	Uniforms			
			Uniforms			
Invoice: 3242354940	Unifirst Corporation	3242354940	02/24/2020	22001105	031120CC	24.75
		24.75 10160230 600100	Mats			
			R&M - Building			
Invoice: 3242357979	Unifirst Corporation	3242357979	03/02/2020	22001105	031120CC	24.75
		24.75 10160230 600100	Mats			
			R&M - Building			
Invoice: 3242354901	Unifirst Corporation	3242354901	02/24/2020	22001001	031120CC	37.44
		37.44 10160240 550110	Mats and Uniforms			
			Uniforms			
Invoice: 3242357937	Unifirst Corporation	3242357937	03/02/2020	22001001	031120CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242336795	Unifirst Corporation	3242336795	01/13/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242339826	Unifirst Corporation	3242339826	01/20/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242342842	Unifirst Corporation	3242342842	01/27/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242345826	Unifirst Corporation	3242345826	02/03/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242348860	Unifirst Corporation	3242348860	02/10/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242351883	Unifirst Corporation	3242351883	02/17/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242354937	Unifirst Corporation	3242354937	02/24/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242357975	Unifirst Corporation	3242357975	03/02/2020	22001001	031120CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242345791	Unifirst Corporation	3242345791	02/03/2020	22000367	031120CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242348825	Unifirst Corporation	3242348825	02/10/2020	22000367	031120CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242351848	Unifirst Corporation	3242351848	02/17/2020	22000367	031120CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242354903	Unifirst Corporation	3242354903	02/24/2020	22000367	031120CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
CHECK 2943043 TOTAL:						1,804.31
2943044 03/11/2020 PRTD 101173 Valley Power Systems Inc	F69593		03/03/2020	22000090	031120CC	387.28
Invoice: F69593		387.28 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
	Valley Power Systems Inc	I95600	03/03/2020	22000090	031120CC	208.12

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Invoice: I95600		208.12	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores				
					CHECK	2943044	TOTAL:		595.40
2943045	03/11/2020 PRTD 106356 Michael Van Hook				012720-013020REIMB	03/03/2020 22001982	031120CC		150.00
Invoice: 012720-013020REIMB		150.00	10140200	516100	Strategic Mgmt.&SuprvWrkshp PER DIEM PalmSpring CA Training & Education				
					CHECK	2943045	TOTAL:		150.00
2943046	03/11/2020 PRTD 105749 Brandon Vanscoy				012720-013020REIMB	03/03/2020 22001968	031120CC		260.40
Invoice: 012720-013020REIMB		260.40	10140200	516100	Mgmt.&SuprvWrkshp PER DIEM & MILEAGE PalmSpring CA Training & Education				
					CHECK	2943046	TOTAL:		260.40
2943047	03/11/2020 PRTD 101199 Venice Culver Marina Medical Grou 1147					03/03/2020	031120CC		105.00
Invoice: 1147		105.00	30922200	614100	Medical Services - Screenings, Feb 2020 Medical Services				
Invoice: 1102						01/30/2020	031120CC		20.00
		20.00	30922200	614100	Medical Services - Vaccines, 11/6/2019 Medical Services				
Invoice: 1109						02/05/2020	031120CC		35.00
		35.00	30922200	614100	Medical Services / Screenings, 1/24/2020 Medical Services				
					CHECK	2943047	TOTAL:		160.00
2943048	03/11/2020 PRTD 101674 Verizon				9848770639	02/20/2020 22001716	031120CC		1,242.32
Invoice: 9848770639		1,242.32	10145200	512400	Acct #370691171-00002 Communications				
					CHECK	2943048	TOTAL:		1,242.32
2943049	03/11/2020 PRTD 108731 Volt Management Corp				43307773	02/23/2020 22000667	031120CC		1,596.40
Invoice: 43307773		1,596.40	30870400	619800	Bryant Zuniga PPE022320 Other Contractual Services				
					CHECK	2943049	TOTAL:		1,596.40
2943050	03/11/2020 PRTD 100382 Warren Supply Co				2001-209774	03/03/2020 22000085	031120CC		365.64
Invoice: 2001-209774		365.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				

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Invoice: 2001-210301	Warren Supply Co	2001-210301	03/07/2020	22000085	031120CC	62.89
		62.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			CHECK	2943050	TOTAL:	428.53
2943051 03/11/2020 PRTD 100388	West Coast Arborists Inc	157727	02/29/2020	031120CC		62,121.00
Invoice: 157727		62,121.00 10160220 619800	FY19/20, Tree Maintenance, 2/16/2020-2/29/2020 Other Contractual Services			
			CHECK	2943051	TOTAL:	62,121.00
2943052 03/11/2020 PRTD 100399	Wittman Enterprises LLC	2002010	03/02/2020	031120CC		6,793.85
Invoice: 2002010		6,793.85 10145300 619800	Billing Services - February 2020 Other Contractual Services			
			CHECK	2943052	TOTAL:	6,793.85
2943053 03/11/2020 PRTD 108065	ZOLL Medical Corporation	3010422	02/03/2020	22001422	031120CC	292,729.98
Invoice: 3010422		65,051.10 10145300 732120	Cardiac Monitors (9), Accessories, Less Trade in Departmental Special Equipment			
		227,678.88 30770500 732120	Departmental Special Equipment			
			CHECK	2943053	TOTAL:	292,729.98
2943054 03/11/2020 PRTD 100408	Zumar Industries	87452	02/27/2020	22000038	031120CC	604.76
Invoice: 87452		604.76 10160210 514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies			
			CHECK	2943054	TOTAL:	604.76
		NUMBER OF CHECKS 168	*** CASH ACCOUNT TOTAL ***			1,221,127.17
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	156	1,070,147.78		
		TOTAL EFT'S	12	150,979.39		
			*** GRAND TOTAL ***			1,221,127.17

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55694	03/18/2020	EFT	101167	Clean Energy	CE10000571	03/04/2020	22000166	031820CC	47,259.93
Invoice: CE10000571						CNG - Purchase for All City Vehicles			
			47,259.93	30870400	520120	Petroleum Products - Natural G			

CHECK 55694 TOTAL: 47,259.93

55695	03/18/2020	EFT	108843	Clever Devices Ltd	PJINV00376670	02/27/2020		031820CC	210,684.12
Invoice: PJINV00376670						ITS Smart Bus, CityWide NextBus, Rapid NextBus,			
			210,684.12	20370300	732120	Departmental Special Equipment			

CHECK 55695 TOTAL: 210,684.12

55696	03/18/2020	EFT	107933	Darryl Cherness	MARCH20	03/05/2020	22000830	031820CC	50.00
Invoice: MARCH20						Civil Service Commissioners 3/4/2020			
			50.00	10122100	517000	City Commission Expenses			

CHECK 55696 TOTAL: 50.00

55697	03/18/2020	EFT	101229	Kristi Callan	1172	10/23/2019		031820CC	280.00
Invoice: 1172						Minutes: 8/27/2019, Mobility, Parking & Traffic Mt			
			280.00	10122300	517000	City Commission Expenses			

Invoice: 1160	Kristi Callan	1160	10/01/2019	031820CC	280.00
		280.00	10122300	517000	Minutes: 9/24/2019, Special City Council Meeting
					City Commission Expenses

Invoice: 1199	Kristi Callan	1199	01/15/2020	031820CC	175.00
		175.00	10122300	517000	Minutes: 10/2/2019, Disability Advisory Committee
					City Commission Expenses

Invoice: 1200	Kristi Callan	1200	01/19/2020	031820CC	350.00
		350.00	10122300	517000	Minutes: 1/13/2020 City Council Meeting
					City Commission Expenses

Invoice: 1216	Kristi Callan	1216	02/27/2020	22000924	031820CC	350.00
		350.00	10114100	517000	Finance Advisory Committee	
					City Commission Expenses	

CHECK 55697 TOTAL: 1,435.00

55698	03/18/2020	EFT	110534	SGN & Associates, LLC	1014	01/31/2020		031820CC	17,500.00
Invoice: 1014						FTA Triennial Review & Draft SRTP			
			17,500.00	20370100	619800	Other Contractual Services			

CHECK 55698 TOTAL: 17,500.00

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55699	03/18/2020	EFT	103481	South Bay Regional Public Comm Au	03836	03/02/2020	031820CC	646,900.17
Invoice: 03836						Qrtly Assessment - Culver City, Billing Period 4		
646,900.17 10140200 619800						Other Contractual Services		
Invoice: 03818				South Bay Regional Public Comm Au	03818	02/20/2020	22002034 031820CC	1,010.92
1,010.92 30870400 600200						Reimb./Billable Parts - ESC Ref. Inv#0000002150		
						R&M - Equipment		
CHECK 55699 TOTAL:								647,911.09
55700	03/18/2020	EFT	101423	The Nickerson Company	2019-0813-0025	08/13/2019	031820CC	18,658.50
Invoice: 2019-0813-0025						OnCall PW Inspection Svcs, July 2019		
18,658.50 10160150 619800						Other Contractual Services		
Invoice: 2019-086-0026				The Nickerson Company	2019-086-0026	08/26/2019	031820CC	8,389.50
8,389.50 10160150 619800						OnCall PW Inspection Services - August 2020		
						Other Contractual Services		
Invoice: 2019-1115-VNC				The Nickerson Company	2019-1115-VNC	11/15/2019	031820CC	10,500.00
10,500.00 10160150 619800						On-Call PW Construction Insp. 10/7 - 11/15/2019		
						Other Contractual Services		
CHECK 55700 TOTAL:								37,548.00
55701	03/18/2020	EFT	109115	The Skateside	DEC2019	03/11/2020	031820CC	19,432.00
Invoice: DEC2019						Skateside Class for Dec. 2019		
19,432.00 10130240 619800						Other Contractual Services		
Invoice: JAN2020				The Skateside	JAN2020	03/11/2020	031820CC	2,478.00
2,478.00 10130240 619800						Skateside Class for Jan. 2020		
						Other Contractual Services		
Invoice: FEB2020				The Skateside	FEB2020	03/11/2020	031820CC	3,886.40
3,886.40 10130240 619800						Skateside Class for Feb. 2020		
						Other Contractual Services		
CHECK 55701 TOTAL:								25,796.40
55702	03/18/2020	EFT	100928	Utility Systems Science and Softw	31900043-20	02/24/2020	031820CC	34,389.23
Invoice: 31900043-20						Feb 2020, ENS Maintenance, Flow Meter, Sampling		
34,389.23 20460300 619800						Other Contractual Services		
CHECK 55702 TOTAL:								34,389.23
55703	03/18/2020	EFT	100565	Walker Parking Consultants	37863602007	02/27/2020	031820CC	1,850.00
Invoice: 37863602007						Prof Svcs thru 2/27/2020, Bldg Env. Repair/Ivy Sub		
1,850.00 10150120 612300						Property Management Services		

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					CHECK	55703 TOTAL:	1,850.00
2943055	03/18/2020	PRTD	109450	Absolute Security International I 2020010501	03/09/2020	031820CC	600.37
Invoice: 2020010501					Security Services		
					600.37 10130400 619800	Other Contractual Services	
Invoice: 2020010502					03/09/2020	031820CC	343.68
					Absolute Security International I 2020010502	Security Services	
					343.68 10130110 619800	Other Contractual Services	
					CHECK	2943055 TOTAL:	944.05
2943056	03/18/2020	PRTD	101168	Adamson Police Products NV321492	02/24/2020	22001605 031820CC	514.51
Invoice: NV321492					Emergency Response Team (ERT), supplies		
					514.51 41640454 732120	Departmental Special Equipment	
Invoice: INV321478					02/24/2020	22000618 031820CC	13,941.22
					Adamson Police Products INV321478	ERT Night Vision Goggles, PD	
					13,941.22 41640454 732120	Departmental Special Equipment	
Invoice: INV321552					02/25/2020	22000454 031820CC	2,809.72
					Adamson Police Products INV321552	Standard Officer Uniform and Equipment	
					2,809.72 10140200 514600	Small Tools & Equipment	
					CHECK	2943056 TOTAL:	17,265.45
2943057	03/18/2020	PRTD	100008	Advanced Battery Systems 10012343	03/05/2020	22000077 031820CC	283.62
Invoice: 10012343					BATTERIES AND SUPPLIES		
					283.62 31014600 600900	Central Stores	
					CHECK	2943057 TOTAL:	283.62
2943058	03/18/2020	PRTD	100012	Airport Marina Ford 214310	02/26/2020	22000078 031820CC	219.50
Invoice: 214310					FORD PARTS AND SUPPLIES		
					219.50 31014600 600900	Central Stores	
Invoice: 215060					03/10/2020	22000078 031820CC	87.35
					Airport Marina Ford 215060	FORD PARTS AND SUPPLIES	
					87.35 31014600 600900	Central Stores	
Invoice: 215175					03/12/2020	22000078 031820CC	31.98
					Airport Marina Ford 215175	FORD PARTS AND SUPPLIES	
					31.98 31014600 600900	Central Stores	
					CHECK	2943058 TOTAL:	338.83

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2943059	03/18/2020	PRTD	108865	Albert Vera Jr	MARCH20	03/05/2020	22000832	031820CC	50.00
				Invoice: MARCH20		Civil Service Commissioners 3/4/2020			
				50.00	10122100	517000	City Commission Expenses		
						CHECK	2943059	TOTAL:	50.00
2943060	03/18/2020	PRTD	108347	AM PM DOOR INC	37005-42913	03/06/2020		031820CC	592.30
				Invoice: 37005-42913		Repair Door- Labor			
				592.30	10160230	619800	Other Contractual Services		
						CHECK	2943060	TOTAL:	592.30
2943061	03/18/2020	PRTD	100555	American Legal Publishing Corp	0132621	01/31/2020	22002020	031820CC	307.97
				Invoice: 0132621		January 2020 Folio Internet Editing			
				307.97	10122300	514300	Municipal Code Revisions		
						CHECK	2943061	TOTAL:	307.97
2943062	03/18/2020	PRTD	100715	AmeriFlex LLC	INV316530	03/04/2020		031820CC	594.00
				Invoice: INV316530		AMFCULVER: FSA admin fee 99 employees			
				594.00	10122100	610300	Personnel Services		
						CHECK	2943062	TOTAL:	594.00
2943063	03/18/2020	PRTD	101596	Architectural Resources Group	44967	09/18/2019		031820CC	455.00
				Invoice: 44967		On-Call Prof. Svcs. - Historic Preservation			
				455.00	10116100	619800	Other Contractual Services		
						CHECK	2943063	TOTAL:	455.00
2943064	03/18/2020	PRTD	107849	Eric Arthur	P26188/20	02/25/2020	22002033	031820CC	200.00
				Invoice: P26188/20		Paramedic Re-Certification			
				200.00	10145300	516210	Certification Training		
						CHECK	2943064	TOTAL:	200.00
2943065	03/18/2020	PRTD	110392	Baker & O'Brien, Inc.	2020065	02/29/2020		031820CC	28,360.00
				Invoice: 2020065		Professional Services for Feb. 2020			
				28,360.00	10113100	611300	Legal Services - Land Use		
						CHECK	2943065	TOTAL:	28,360.00

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2943066	03/18/2020	PRTD	101080	Becnel Uniforms	29054	03/04/2020	031820CC	668.84
Invoice: 29054					668.84	20370200 550110	Uniforms Uniforms	
Invoice: 29076					471.40	20370200 550110	Uniforms Uniforms	471.40
Invoice: 28842					140.17	20370200 550110	Uniforms Uniforms	140.17
Invoice: 28839					37.78	20370200 550110	Uniforms Uniforms	37.78
Invoice: 28840					289.08	20370200 550110	Uniforms Uniforms	289.08
Invoice: 29053					471.25	20370200 550110	Uniforms Uniforms	471.25
Invoice: 28821					181.23	20370200 550110	Uniforms Uniforms	181.23
Invoice: 28820					425.41	20370200 550110	Uniforms Uniforms	425.41
Invoice: 28732					180.62	20370200 550110	Uniforms Uniforms	180.62
Invoice: 28484					117.17	20370200 550110	Uniforms Uniforms	117.17
Invoice: 28483					147.72	20370200 550110	Uniforms Uniforms	147.72
Invoice: 28368					84.27	20370200 550110	Uniforms Uniforms	84.27
Invoice: 28253					40.52	20370200 550110	Uniforms Uniforms	40.52

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Invoice: 28254	Becnel Uniforms	28254	01/27/2020	031820CC	109.45
		109.45 20370200 550110	Uniforms		
			Uniforms		
			CHECK	2943066 TOTAL:	3,364.91
2943067 03/18/2020 PRTD 102983 Best Best and Krieger	51326-32	11/15/2019	031820CC	1,000.00	
Invoice: 51326-32		1,000.00 10113100 611300	Legal Services		
			Legal Services - Land Use		
			CHECK	2943067 TOTAL:	1,000.00
2943068 03/18/2020 PRTD 100556 California Fire Mechanics Academy 1000368.002		02/26/2020 22002021 031820CC		160.00	
Invoice: 1000368.002		160.00 30870400 516100	FM-109 Electrical Systems Courses		
			Training & Education		
			CHECK	2943068 TOTAL:	160.00
2943069 03/18/2020 PRTD 100053 California Transit Insurance Pool 03-2020-Feb		02/01/2020 031820CC		12,973.95	
Invoice: 03-2020-Feb		12,973.95 20370200 619800	CalTIP - Transit Claims Administrators, Feb. 2020		
			Other Contractual Services		
			CHECK	2943069 TOTAL:	12,973.95
2943070 03/18/2020 PRTD 104002 Centinela Feed and Pet Supplies 1171		03/03/2020 22000233 031820CC		175.79	
Invoice: 1171		175.79 10140200 514500	K9 Food and Supplies, and credit of \$20.00		
			Canine Program Expense		
Invoice: 1171CRM	Centinela Feed and Pet Supplies 1171CRM		03/03/2020 22000233 031820CC	-20.00	
		-20.00 10140200 514500	K9 Food and Supplies - Credit of \$20.00		
			Canine Program Expense		
Invoice: 1175	Centinela Feed and Pet Supplies 1175		03/06/2020 22000233 031820CC	100.31	
		100.31 10140200 514500	K9 Food and Supplies		
			Canine Program Expense		
			CHECK	2943070 TOTAL:	256.10
2943071 03/18/2020 PRTD 101514 City of Glendale	20-1147	03/03/2020 031820CC		475.00	
Invoice: 20-1147		475.00 10140200 619800	Verdugo Regional Crime Lab Case No 20-0008		
			Other Contractual Services		
			CHECK	2943071 TOTAL:	475.00

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2943072	03/18/2020	PRTD	100989	CleanStreet Inc	96683	02/29/2020	031820CC	31,801.61
Invoice: 96683						February 2020, Citywide Street Sweeping Services		
					31,801.61 20260400 619800	Other Contractual Services		
				CleanStreet Inc	96684	02/29/2020	031820CC	2,280.00
Invoice: 96684						Feb. 2020, Monthly Pressure Washing Sanitation Yard		
					2,280.00 20260400 619800	Other Contractual Services		
								CHECK 2943072 TOTAL: 34,081.61
2943073	03/18/2020	PRTD	104625	Commline Inc	0204772-IN	03/02/2020	22002035 031820CC	1,984.50
Invoice: 0204772-IN						Body Worn Cameras Magnetic Mount		
					1,984.50 10140200 514600	Small Tools & Equipment		
								CHECK 2943073 TOTAL: 1,984.50
2943074	03/18/2020	PRTD	100078	Completes Plus	01ZZ0819	03/09/2020	22000080 031820CC	131.99
Invoice: 01ZZ0819						AUTO/MEDIUM TRUCK PARTS AND SU		
					131.99 31014600 600900	Central Stores		
								CHECK 2943074 TOTAL: 131.99
2943075	03/18/2020	PRTD	110212	Occupational Health Centers of Ca	67211413	02/26/2020	031820CC	926.50
Invoice: 67211413						Medical Services - Personnel		
					225.00 30922200 619600	Drug Testing Program		
					517.00 30922200 614100	Medical Services		
					61.50 30870400 614100	Medical Services		
					123.00 20370200 614100	Medical Services		
								CHECK 2943075 TOTAL: 926.50
2943076	03/18/2020	PRTD	100088	Culver City Chamber of Commerce	76577	02/17/2020	22002006 031820CC	385.00
Invoice: 76577						Membership Fees and Dues		
					385.00 10116100 516700	Memberships & Dues		
								CHECK 2943076 TOTAL: 385.00
2943077	03/18/2020	PRTD	100093	Culver City Industrial Hardware	66417	02/04/2020	22000017 031820CC	80.44
Invoice: 66417						Blanket Requisition Bldg. Maint. Division		
					80.44 10160230 600100	R&M - Building		
				Culver City Industrial Hardware	66436	02/05/2020	22000017 031820CC	86.15
Invoice: 66436						Blanket Requisition Bldg. Maint. Division		
					86.15 10160230 600100	R&M - Building		
				Culver City Industrial Hardware	66467	02/07/2020	22000017 031820CC	37.45

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Invoice: 66467					Blanket Requisition Bldg. Maint. Division R&M - Building				
	37.45	10160230	600100						
Invoice: 66652		Culver City Industrial Hardware	66652		02/20/2020 22000017 031820CC				66.01
	66.01	10160230	600100		Blanket Requisition Bldg. Maint. division R&M - Building				
Invoice: 66700		Culver City Industrial Hardware	66700		02/25/2020 22000017 031820CC				157.64
	157.64	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66257		Culver City Industrial Hardware	66257		01/24/2020 22000017 031820CC				53.03
	53.03	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66305		Culver City Industrial Hardware	66305		01/28/2020 22000017 031820CC				59.47
	59.47	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66517		Culver City Industrial Hardware	66517		02/11/2020 22000017 031820CC				42.28
	42.28	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66823		Culver City Industrial Hardware	66823		03/06/2020 22000037 031820CC				121.22
	121.22	10160210	514100		Hardware Supplies Departmental Special Supplies				
Invoice: 66518		Culver City Industrial Hardware	66518		02/11/2020 22000017 031820CC				36.58
	36.58	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66547		Culver City Industrial Hardware	66547		02/13/2020 22000017 031820CC				20.19
	20.19	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66641		Culver City Industrial Hardware	66641		02/20/2020 22000017 031820CC				37.54
	37.54	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66303		Culver City Industrial Hardware	66303		01/28/2020 22000017 031820CC				89.82
	89.82	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
Invoice: 66806		Culver City Industrial Hardware	66806		03/05/2020 22000037 031820CC				79.34
	79.34	10160210	514100		Hardware Supplies Departmental Special Supplies				
Invoice: 66333		Culver City Industrial Hardware	66333		01/29/2020 22000017 031820CC				11.45
	11.45	10160230	600100		Blanket Requisition Bldg. Maint. Division R&M - Building				
		Culver City Industrial Hardware	66685		02/24/2020 22000017 031820CC				34.62

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Invoice: 66685		34.62 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66855		03/09/2020 22000037 031820CC	19.36		
Invoice: 66855		19.36 20460300 600200	Hardware Supplies R&M - Equipment			
	Culver City Industrial Hardware 66398		02/03/2020 22000017 031820CC	30.43		
Invoice: 66398		30.43 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66373		01/31/2020 22000017 031820CC	54.19		
Invoice: 66373		54.19 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66862		03/10/2020 22000067 031820CC	34.55		
Invoice: 66862		34.55 10130300 514100	Hardware Supplies Departmental Special Supplies			
	Culver City Industrial Hardware 66448		02/06/2020 22000017 031820CC	17.97		
Invoice: 66448		17.97 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66354		01/30/2020 22000017 031820CC	120.10		
Invoice: 66354		120.10 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66591		02/17/2020 22000161 031820CC	45.71		
Invoice: 66591		45.71 30870400 600200	Hardware Supplies R&M - Equipment			
	Culver City Industrial Hardware 66501		02/11/2020 22000017 031820CC	8.45		
Invoice: 66501		8.45 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66691		02/25/2020 22000017 031820CC	357.58		
Invoice: 66691		357.58 10160230 600100	Blanket Requisition Bldg. Maint. Division R&M - Building			
	Culver City Industrial Hardware 66451		02/06/2020 22000017 031820CC	92.63		
Invoice: 66451		92.63 10160230 600100	Hardware Supplies R&M - Building			
	Culver City Industrial Hardware 66463		02/07/2020 22000017 031820CC	149.92		
Invoice: 66463		149.92 10160230 600100	Hardware Supplies R&M - Building			
	Culver City Industrial Hardware 66534		02/12/2020 22000017 031820CC	42.28		
Invoice: 66534		42.28 10160230 600100	Hardware Supplies R&M - Building			
	Culver City Industrial Hardware 66593		02/17/2020 22000017 031820CC	56.72		

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Invoice: 66593

56.72 10160230 600100

Hardware Supplies
R&M - Building

Invoice: 66603

Culver City Industrial Hardware 66603

52.23 10160230 600100

02/18/2020 22000017 031820CC
Hardware Supplies
R&M - Building

52.23

Invoice: 66625

Culver City Industrial Hardware 66625

59.15 10160230 600100

02/19/2020 22000017 031820CC
Hardware Supplies
R&M - Building

59.15

Invoice: 66232

Culver City Industrial Hardware 66232

149.25 10160230 600100

01/23/2020 22000017 031820CC
Hardware Supplies
R&M - Building

149.25

Invoice: 66244

Culver City Industrial Hardware 66244

264.50 10160230 600100

01/23/2020 22000017 031820CC
Hardware Supplies
R&M - Building

264.50

Invoice: 66255

Culver City Industrial Hardware 66255

21.42 10160230 600100

01/24/2020 22000017 031820CC
Hardware Supplies
R&M - Building

21.42

Invoice: 66282

Culver City Industrial Hardware 66282

33.13 10160230 600100

01/27/2020 22000017 031820CC
Hardware Supplies
R&M - Building

33.13

Invoice: 66355

Culver City Industrial Hardware 66355

67.86 10160230 600100

01/30/2020 22000017 031820CC
Hardware Supplies
R&M - Building

67.86

Invoice: 66512

Culver City Industrial Hardware 66512

25.35 10160230 600100

02/11/2020 22000017 031820CC
Hardware Supplies
R&M - Building

25.35

Invoice: 66409

Culver City Industrial Hardware 66409

11.43 10160230 600100

02/04/2020 22000017 031820CC
Hardware Supplies
R&M - Building

11.43

Invoice: 66427

Culver City Industrial Hardware 66427

17.81 10160230 600100

02/05/2020 22000017 031820CC
Hardware Supplies
R&M - Building

17.81

Invoice: 66209

Culver City Industrial Hardware 66209

60.13 10160230 600100

01/21/2020 22000017 031820CC
Hardware Supplies
R&M - Building

60.13

Invoice: 66649

Culver City Industrial Hardware 66649

76.20 10160230 600100

02/20/2020 22000017 031820CC
Hardware Supplies
R&M - Building

76.20

Culver City Industrial Hardware 66317

01/28/2020 22000017 031820CC

61.32

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Invoice: 66317		61.32	10160230	600100	Hardware Supplies R&M - Building				
					CHECK	2943077	TOTAL:		2,942.90
2943078	03/18/2020 PRTD 110380 Danielle Sheppard			MARCH20	03/05/2020 22001013 031820CC				50.00
Invoice: MARCH20		50.00	10122100	517000	Civil Service Commissioners 3/4/2020 City Commission Expenses				
					CHECK	2943078	TOTAL:		50.00
2943079	03/18/2020 PRTD 110494 David T Johnson			CulverCity	PD: 001 03/02/2020 031820CC				4,360.00
Invoice: CulverCity PD: 001		4,360.00	10140200	516100	David Johnson - Facilitator, 24-Hours P.O.S.T. Training & Education				
					CHECK	2943079	TOTAL:		4,360.00
2943080	03/18/2020 PRTD 107891 Donnoe & Associates, Inc.			8365	02/24/2020 22002030 031820CC				407.00
Invoice: 8365		407.00	10122100	610300	Exam rentals, Test Books Equip. Maint. & Fleet Svc Personnel Services				
					CHECK	2943080	TOTAL:		407.00
2943081	03/18/2020 PRTD 104028 Duncan Parking Technologies Inc			DPT037337	03/05/2020 031820CC				802.23
Invoice: DPT037337		802.23	10160260	619800	March 2020, Monthly AutoTRAX, Parking Meters Other Contractual Services				
Invoice: DPT037274				Duncan Parking Technologies Inc DPT037274	03/05/2020 031820CC				100.00
		100.00	10160260	619800	March 2020, Monthly Wireless Fees, Prking Meters Other Contractual Services				
					CHECK	2943081	TOTAL:		902.23
2943082	03/18/2020 PRTD 100512 Eddings Bros Auto Parts Inc			819808	03/04/2020 22000087 031820CC				38.97
Invoice: 819808		38.97	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 819295				Eddings Bros Auto Parts Inc 819295	02/27/2020 22000087 031820CC				23.52
		23.52	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 820297				Eddings Bros Auto Parts Inc 820297	03/10/2020 22000087 031820CC				598.23
		598.23	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 820338				Eddings Bros Auto Parts Inc 820338	03/11/2020 22000087 031820CC				598.23
					AUTO / MEDIUM TRUCK PARTS AND				

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598.23 31014600 600900

Central Stores

Invoice: 820341

Eddings Bros Auto Parts Inc

820341

03/11/2020 22000087 031820CC

312.38

312.38 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 818900

Eddings Bros Auto Parts Inc

818900

02/24/2020 22000087 031820CC

-3.76

-3.76 31014600 600900

CREDIT MEMO
Central Stores

CHECK 2943082 TOTAL:

1,567.57

2943083 03/18/2020 PRTD 109938 Equinix, Inc
Invoice: 100210204878

100210204878

02/01/2020 031820CC

1,743.00

1,743.00 20524500 619800

Support Services - Feb 2020, Los Angeles IBX-LA3
Other Contractual Services

Invoice: 100210215627

Equinix, Inc

100210215627

03/01/2020 031820CC

1,743.00

1,743.00 20524500 619800

Support Svcs - March 2020, Los Angeles IBX - LA3
Other Contractual Services

CHECK 2943083 TOTAL:

3,486.00

2943084 03/18/2020 PRTD 107720 Ergometrics & Applied Personnel R 137201
Invoice: 137201

137201

11/25/2019 22002029 031820CC

156.00

156.00 10122100 516100

START Scoring Services
Training & Education

CHECK 2943084 TOTAL:

156.00

2943085 03/18/2020 PRTD 100413 Ewing Irrigation Products
Invoice: 9202851

9202851

03/07/2020 22000699 031820CC

338.07

338.07 10130300 514100

EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

CHECK 2943085 TOTAL:

338.07

2943086 03/18/2020 PRTD 109228 FILE KEEPERS, LLC
Invoice: 599388

599388

02/29/2020 031820CC

58.78

58.78 20370100 619800

Off-site Record Storage for March 2020
Other Contractual Services

CHECK 2943086 TOTAL:

58.78

2943087 03/18/2020 PRTD 101706 Four Winds Inc
Invoice: 60121

60121

01/07/2020 031820CC

1,110.00

1,110.00 10130212 619800

Transportation Camp Trips
Other Contractual Services

CHECK 2943087 TOTAL:

1,110.00

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2943088	03/18/2020	PRTD	100129	Franklin Truck Parts	LB205565	03/03/2020	22000082	031820CC	289.74	
				Invoice: LB205565		HEAVY DUTY TRUCK PARTS AND SUP				
					289.74	31014600	600900	Central Stores		
				Franklin Truck Parts	LB205527	03/02/2020	22000082	031820CC	2,475.47	
				Invoice: LB205527		HEAVY DUTY TRUCK PARTS AND SUP				
					2,475.47	31014600	600900	Central Stores		
									CHECK 2943088 TOTAL:	2,765.21
2943089	03/18/2020	PRTD	108088	Galls, LLC	015103932	02/25/2020	22002015	031820CC	191.73	
				Invoice: 015103932		Wildfire Tactical Pants, 7.50Z Nomex IIIA				
					191.73	10145200	514100	Departmental Special Supplies		
									CHECK 2943089 TOTAL:	191.73
2943090	03/18/2020	PRTD	101418	Golden State Water Company	29714100004-0220	02/19/2020		031820CC	24.25	
				Invoice: 29714100004-0220		29714100004				
					24.25	20260410	513000	Utilities		
									CHECK 2943090 TOTAL:	24.25
2943091	03/18/2020	PRTD	103683	Handy J Inc	202014	03/02/2020	22000357	031820CC	524.99	
				Invoice: 202014		Furnish Carwashes for City Vehicle				
					524.99	30870400	600200	R&M - Equipment		
									CHECK 2943091 TOTAL:	524.99
2943092	03/18/2020	PRTD	106186	Kay Heineman	KRH031120	03/11/2020	22000234	031820CC	150.00	
				Invoice: KRH031120		PRCS Commission Meeting Jan-March 2020				
					150.00	10130100	517000	City Commission Expenses		
									CHECK 2943092 TOTAL:	150.00
2943093	03/18/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5530757		02/26/2020	22002048	031820CC	1,167.98	
				Invoice: 01-5530757		Gladys Campos PPE022220				
					1,167.98	10122300	411700	Contract Labor		
				Howroyd-Wright Employment Agency, 01-5523330		02/19/2020	22002048	031820CC	998.33	
				Invoice: 01-5523330		Gladys Campos PPE021520				
					998.33	10122300	411700	Contract Labor		
									CHECK 2943093 TOTAL:	2,166.31

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2943094	03/18/2020	PRTD	110337	Hunt Design Associates, Inc.	9092	11/01/2019	031820CC	5,845.00
				Invoice: 9092		Prof Svcs - October 2019, Wayfinding / Culver City		
				5,845.00	10150120 619800	Other Contractual Services		
				Hunt Design Associates, Inc.	9131	12/05/2019	031820CC	1,015.00
				Invoice: 9131		Prof Svcs - November 2019, Wayfinding/Culver City		
				1,015.00	10150120 619800	Other Contractual Services		
				Hunt Design Associates, Inc.	9168	01/09/2020	031820CC	630.00
				Invoice: 9168		Prof Svcs - December 2019, Wayfinding Culver City		
				630.00	10150120 619800	Other Contractual Services		
				CHECK 2943094 TOTAL:				7,490.00
2943095	03/18/2020	PRTD	101422	Image IV Systems Inc	632625	02/18/2020	22001352 031820CC	1,285.15
				Invoice: 632625		Copier Maintenance, 2/15/20-5/14/2020, Fuel		
				1,285.15	20370200 600200	R&M - Equipment		
				CHECK 2943095 TOTAL:				1,285.15
2943096	03/18/2020	PRTD	109613	Image Property Services LLC	IM-9555	03/09/2020	22000444 031820CC	2,866.98
				Invoice: IM-9555		Janitorial Services		
				2,866.98	30870400 619800	Other Contractual Services		
				Image Property Services LLC	IM-9558	03/09/2020	22000507 031820CC	5,330.98
				Invoice: IM-9558		Janitorial Services		
				5,330.98	10140200 619800	Other Contractual Services		
				Image Property Services LLC	IM-9521	02/29/2020	22000457 031820CC	5,150.98
				Invoice: IM-9521		Janitorial Services		
				5,150.98	10130110 619800	Other Contractual Services		
				Image Property Services LLC	IM-9522	03/01/2020	22000457 031820CC	1,010.94
				Invoice: IM-9522		Janitorial Services		
				1,010.94	10130110 619800	Other Contractual Services		
				Image Property Services LLC	IM-9581	03/09/2020	22000574 031820CC	1,062.50
				Invoice: IM-9581		Janitorial Services		
				1,062.50	10160230 619800	Other Contractual Services		
				CHECK 2943096 TOTAL:				15,422.38
2943097	03/18/2020	PRTD	101459	IMI Data Search Inc	1221-102572	02/29/2020	22002000 031820CC	30.00
				Invoice: 1221-102572		Data Search - Credit Check		
				30.00	10140200 610300	Personnel Services		

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					CHECK	2943097	TOTAL:	30.00
2943098	03/18/2020	PRTD	107734	Imperial Awards Inc	21000	02/20/2020	22000220 031820CC	220.38
Invoice: 21000					220.38	10140100	517850 PD, Department Plaques and Awards Employee Recognition Events	
					CHECK	2943098	TOTAL:	220.38
2943099	03/18/2020	PRTD	100612	Independent Cities Association	1001	02/27/2020	22002009 031820CC	1,767.74
Invoice: 1001					1,767.74	10116100	516700 Membership Fee 2020/21 ICA Memberhip Memberships & Dues	
					CHECK	2943099	TOTAL:	1,767.74
2943100	03/18/2020	PRTD	100166	Independent Taxi Owners Assoc	1247	12/20/2019	031820CC	20.00
Invoice: 1247					20.00	41170420	619800 Taxicab Coupon Program for Dec. 2019 Other Contractual Services	
Invoice: 1248					10.00	41170420	619800 Independent Taxi Owners Assoc Taxicab Coupon Program for Dec. 2019 Other Contractual Services	10.00
					CHECK	2943100	TOTAL:	30.00
2943101	03/18/2020	PRTD	105017	IPS Group Inc	49449	02/29/2020	031820CC	20,576.54
Invoice: 49449					20,576.54	10160260	619800 February 2020, Parking Meters Wireless Data Fees Other Contractual Services	
					CHECK	2943101	TOTAL:	20,576.54
2943102	03/18/2020	PRTD	101624	John Kuechle	MARCH20	03/03/2020	22000864 031820CC	50.00
Invoice: MARCH20					50.00	10122100	517000 Civil Service Commissioners 3/4/2020 City Commission Expenses	
					CHECK	2943102	TOTAL:	50.00
2943103	03/18/2020	PRTD	105470	Kimley-Horn and Associates, Inc	14607851	08/31/2019	031820CC	1,875.68
Invoice: 14607851					1,875.68	42380000	730100PL007 Svcs thru 8/31/2019, Eng. Design, Left Turn Phasing Improvements other than Bldg	
					CHECK	2943103	TOTAL:	1,875.68
2943104	03/18/2020	PRTD	109939	KnowBe4, INC.	INV80904	01/28/2020	22001950 031820CC	13,302.45
Invoice: INV80904					13,302.45	10124100	600200 Security Awareness Training R&M - Equipment	

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						CHECK	2943104	TOTAL:	13,302.45
2943105	03/18/2020	PRTD	105583	Konica Minolta Business Solutions	9006423677				
				Invoice: 9006423677					
				591.92	10140200 605100				
							01/15/2020	22000360 031820CC	591.92
								Rental/lease Property/Equipment, 1/1/2020-1/13/20	
								Rental of Equipment	
						CHECK	2943105	TOTAL:	591.92
2943106	03/18/2020	PRTD	104923	Land Images	10668				
				Invoice: 10668					
							02/29/2020	031820CC	8,845.00
								Lighting & Landscaping, AIP Phase IV AA & BB	
								Improvements other than Bldg	
							8,845.00	48580000 730100R4274	
						CHECK	2943106	TOTAL:	8,845.00
2943107	03/18/2020	PRTD	109140	Leopoldo Morales	P38489-20				
				Invoice: P38489-20					
							02/24/2020	22002042 031820CC	200.00
								Paramedic Re-Certification	
								Certification Training	
						CHECK	2943107	TOTAL:	200.00
2943108	03/18/2020	PRTD	106249	Los Angeles Freightliner	XA210371950:01				
				Invoice: XA210371950:01					
							03/11/2020	22000099 031820CC	250.64
								HEAVY DUTY TRUCK PARTS AND SUP	
								Central Stores	
							250.64	31014600 600900	
						CHECK	2943108	TOTAL:	250.64
2943109	03/18/2020	PRTD	100719	Los Angeles Superior Court	February2020				
				Invoice: February2020					
							03/04/2020	22000185 031820CC	34,544.50
								Allocation of Parking Penalties	
								Court Fines - General	
							34,544.50	10140200 338100	
						CHECK	2943109	TOTAL:	34,544.50
2943110	03/18/2020	PRTD	103796	Madden Corporation	346474				
				Invoice: 346474					
							02/29/2020	22000094 031820CC	69.39
								DELIVERY SERVICE FOR PARTS PIC	
								Central Stores	
							69.39	31014600 600900	
						CHECK	2943110	TOTAL:	69.39
2943111	03/18/2020	PRTD	100215	METRO	40459				
				Invoice: 40459					
							02/15/2020	22000379 031820CC	735.00
								Lease 96th St & Vicksburg Ave	
								R&M - Building	
							735.00	20370200 600100	

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					CHECK	2943111	TOTAL:	735.00
2943112	03/18/2020	PRTD	109916	Michelle M Ford	MARCH20	03/05/2020	22000833 031820CC	50.00
Invoice: MARCH20					Civil Service Commissioners 3/4/2020			
50.00 10122100 517000					City Commission Expenses			
					CHECK	2943112	TOTAL:	50.00
2943113	03/18/2020	PRTD	103569	NBS Government Finance Group	32000037	02/29/2020	031820CC	2,632.50
Invoice: 32000037					Prof Svcs thru 2/29/2020, Fee Model Assump. Update			
2,632.50 10114100 619100					Fiscal Services			
Invoice: 32000036					02/29/2020	031820CC		912.50
NBS Government Finance Group					Consulting Svcs - Update Cost Allocation Plan			
912.50 10114100 619100					Fiscal Services			
					CHECK	2943113	TOTAL:	3,545.00
2943114	03/18/2020	PRTD	107857	Nicholas Temple	FEB18-21,2020	02/21/2020	22002041 031820CC	280.00
Invoice: FEB18-21,2020					FSTEP Course Intermediate Wildland Fire Behavior			
280.00 10145200 516210					Certification Training			
					CHECK	2943114	TOTAL:	280.00
2943115	03/18/2020	PRTD	100792	Oliver McMillan Culver City LLC	907M032020	03/05/2020	22002047 031820CC	6,453.89
Invoice: 907M032020					Reimb, Property Tax, 8940-087-023, and 026			
6,453.89 47555100 619800					Other Contractual Services			
					CHECK	2943115	TOTAL:	6,453.89
2943116	03/18/2020	PRTD	100000	Kevin Klowden	2010995.001	02/23/2020	031820CC	208.00
Invoice: 2010995.001					Facility Security Deposit			
208.00 10130211 365250					Park Programs Revenue			
					CHECK	2943116	TOTAL:	208.00
2943117	03/18/2020	PRTD	100000	Kim Sadler	2003849.004	03/10/2020	031820CC	300.00
Invoice: 2003849.004					VMC Damage Deposit			
300.00 10130110 365730					Meeting Room Rental			
					CHECK	2943117	TOTAL:	300.00
2943118	03/18/2020	PRTD	100000	PS Services Inc	Inv#108457/Rec#P2020	03/03/2020	031820CC	2,098.88
Invoice: Inv#108457/Rec#P2020					Incorrect Planning Permit			
2,098.88 10150200 364100					Plan Zone, Subdivision			

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					CHECK	2943118 TOTAL:	2,098.88
2943119	03/18/2020 PRTD 100000 Sameera Marion	2003851.004	03/10/2020	031820CC			300.00
	Invoice: 2003851.004		VMC Damage Deposit				
		300.00 10130110 365730	Meeting Room Rental				
			CHECK	2943119 TOTAL:			300.00
2943120	03/18/2020 PRTD 100000 Teresa Kay	2010993.001	02/23/2020	031820CC			208.00
	Invoice: 2010993.001		Facility Security Deposit				
		208.00 10130211 365250	Park Programs Revenue				
			CHECK	2943120 TOTAL:			208.00
2943121	03/18/2020 PRTD 109762 Palvi D Mohammed	PM031120	03/11/2020 22000236	031820CC			150.00
	Invoice: PM031120		PRCS Commission Meeting Jan-March 2020				
		150.00 10130100 517000	City Commission Expenses				
			CHECK	2943121 TOTAL:			150.00
2943122	03/18/2020 PRTD 109761 Paula Amezola De Herrera	PAH031120	03/11/2020 22000228	031820CC			150.00
	Invoice: PAH031120		PRCS Commission Meeting Jan-March 2020				
		150.00 10130100 517000	City Commission Expenses				
			CHECK	2943122 TOTAL:			150.00
2943123	03/18/2020 PRTD 103896 PetData Inc	8413	02/29/2020	031820CC			358.60
	Invoice: 8413		Pet Licensing Service, February 2020				
		358.60 10140200 619800	Other Contractual Services				
	Invoice: 8414		01/31/2020	031820CC			202.85
	PetData Inc	8414	PetData - Tag Order 12/12/2019				
		202.85 10140200 619800	Other Contractual Services				
			CHECK	2943123 TOTAL:			561.45
2943124	03/18/2020 PRTD 100270 Phillips Steel Co	387475	02/14/2020 22000162	031820CC			465.74
	Invoice: 387475		Furnish Welding Supplies				
		465.74 30870400 600200	R&M - Equipment				
			CHECK	2943124 TOTAL:			465.74

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2943125	03/18/2020	PRTD	109285	Planning PLUS / P+	41	03/05/2020	031820CC	5,355.00
Invoice: 41						Consultant - February 2020		
				5,355.00	10150200 619800	Other Contractual Services		
						CHECK	2943125 TOTAL:	5,355.00
2943126	03/18/2020	PRTD	101081	Plumbers Depot Inc	PD-44603	02/27/2020 22000040	031820CC	1,130.33
Invoice: PD-44603						Sewer & Lift Station Supplies		
				1,130.33	20460300 600200	R&M - Equipment		
Invoice: PD-44604				Plumbers Depot Inc	PD-44604	02/27/2020 22000040	031820CC	3,833.98
				3,833.98	20460300 600200	Sewer & Lift Station Supplies, and Discount		
						R&M - Equipment		
						CHECK	2943126 TOTAL:	4,964.31
2943127	03/18/2020	PRTD	103722	PRP Engineering Inc	1345-020	03/02/2020	031820CC	10,785.00
Invoice: 1345-020						Feb 1 - Mar 1, 2020, Prof Fees, Construction Eng.		
				10,785.00	20480000 730100PZ874	Improvements other than Bldg		
						CHECK	2943127 TOTAL:	10,785.00
2943128	03/18/2020	PRTD	109257	The Pun Group, LLP	112424-RE	12/31/2019	031820CC	8,750.00
Invoice: 112424-RE						Prof. Services - Due Diligence Services		
				8,750.00	20524500 619800	Other Contractual Services		
Invoice: 112247-RE				The Pun Group, LLP	112247-RE	10/18/2019	031820CC	30,000.00
				30,000.00	10114100 610100	Prof. Services - Bill #3 - Audit FYE 6/30/19		
						Audit Services		
Invoice: 112347-RE				The Pun Group, LLP	112347-RE	12/31/2019	031820CC	15,213.00
				15,213.00	10114100 610100	Prof. Services- Final Billing - Audit FYE 6/30/19		
						Audit Services		
						CHECK	2943128 TOTAL:	53,963.00
2943129	03/18/2020	PRTD	100261	PVP Communications	127241	03/04/2020 22002043	031820CC	1,243.62
Invoice: 127241						Motor Officer Helmet with communications		
				1,243.62	10140200 514600	Small Tools & Equipment		
						CHECK	2943129 TOTAL:	1,243.62
2943130	03/18/2020	PRTD	103984	Redflex Traffic Systems Inc	INVI-2221	02/29/2020	031820CC	74,495.85
Invoice: INVI-2221						Redflex - Automated Red Light Enforcement		
				74,495.85	10140200 619800	Other Contractual Services		

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					CHECK	2943130	TOTAL:	74,495.85
2943131	03/18/2020	PRTD	101096	Refrigeration Supplies Distributo	56199640-00	02/27/2020	22000024 031820CC	47.14
Invoice: 56199640-00					47.14	10160240 600200	Annual Blanket PO, Supplies, Replacement Parts R&M - Equipment	
Invoice: 56199662-00					97.30	10160240 600200	02/27/2020 22000024 031820CC Annual Blanket PO, Supplies, Replacement Parts R&M - Equipment	97.30
Invoice: 56199750-00					30.20	10160240 600200	03/03/2020 22000024 031820CC Annual Blanket PO, Supplies, Replacement Parts R&M - Equipment	30.20
Invoice: 56199640-01					323.66	10160240 600200	03/02/2020 22000024 031820CC Annual Blanket PO, Supplies, Replacement Parts R&M - Equipment	323.66
					CHECK	2943131	TOTAL:	498.30
2943132	03/18/2020	PRTD	107601	UCLA Center for Prehospital Care	2520	03/03/2020	22002032 031820CC	2,162.00
Invoice: 2520					2,162.00	10145300 516100	Paramedic Prep Tuition Course Feb 2020 Training & Education	
					CHECK	2943132	TOTAL:	2,162.00
2943133	03/18/2020	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500041465	03/02/2020	22000058 031820CC	535.83
Invoice: INVP500041465					535.83	10160220 514100	Pest Control Treatments and Supplies - Public Work Departmental Special Supplies	
					CHECK	2943133	TOTAL:	535.83
2943134	03/18/2020	PRTD	100318	Richard Sidebotham	09007	03/01/2020	031820CC	385.00
Invoice: 09007					385.00	20370200 619800	Monthly Maint. Service Counting Equipment Other Contractual Services	
					CHECK	2943134	TOTAL:	385.00
2943135	03/18/2020	PRTD	100293	Rio Hondo College	S20-66-ZCLC	02/10/2020	22001998 031820CC	178.00
Invoice: S20-66-ZCLC					178.00	10140200 516100	Emrollemt & Material Fee Field Training Officer Training & Education	
					CHECK	2943135	TOTAL:	178.00

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2943136	03/18/2020	PRTD	100294	Road America Inc	31013	01/29/2020	22000535	031820CC	649.11
Invoice: 31013						Decals for new fire engines			
					649.11	10145200	514600	Small Tools & Equipment	
CHECK 2943136 TOTAL:									649.11
2943137	03/18/2020	PRTD	101567	Roadline Products Inc USA	15447	01/24/2020	22000042	031820CC	2,201.49
Invoice: 15447						Traffic sign materials			
					2,201.49	10160210	514100	Departmental Special Supplies	
CHECK 2943137 TOTAL:									2,201.49
2943138	03/18/2020	PRTD	101069	Rocket Smog Inc	93617	03/10/2020	22000354	031820CC	35.00
Invoice: 93617						Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
				Rocket Smog Inc	93376	02/29/2020	22000354	031820CC	35.00
Invoice: 93376					35.00	30870400	600200	Smog Checks for City Vehicles	
								R&M - Equipment	
				Rocket Smog Inc	93456	03/04/2020	22000354	031820CC	35.00
Invoice: 93456					35.00	30870400	600200	Smog Checks for City Vehicles	
								R&M - Equipment	
				Rocket Smog Inc	93457	03/04/2020	22000354	031820CC	35.00
Invoice: 93457					35.00	30870400	600200	Smog Checks for City Vehicles	
								R&M - Equipment	
CHECK 2943138 TOTAL:									140.00
2943139	03/18/2020	PRTD	100301	San Diego Police Equipment	641363	02/27/2020	22000370	031820CC	7,445.18
Invoice: 641363						Emergency Response Team Office Equip.			
					7,445.18	41640454	732120	Departmental Special Equipment	
CHECK 2943139 TOTAL:									7,445.18
2943140	03/18/2020	PRTD	110197	Schindler Elevator Corporation	8105270800	03/01/2020	22000728	031820CC	1,103.08
Invoice: 8105270800						Monthly Billing 3/1/20-3/30/20			
					1,103.08	10160230	619800	Other Contractual Services	
CHECK 2943140 TOTAL:									1,103.08
2943141	03/18/2020	PRTD	108374	Scott Zeidman	SZ031120	03/11/2020	22000221	031820CC	150.00
Invoice: SZ031120						PRCS Commission Meeting Jan-March 2020			
					150.00	10130100	517000	City Commission Expenses	

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					CHECK	2943141	TOTAL:	150.00
2943142	03/18/2020	PRTD	100311	Sectran Security Inc	20011662	01/31/2020	031820CC	1,130.21
Invoice: 20011662					1,130.21	20370200	619800	
					Jan. 2020 Verified Currency Service			
					Other Contractual Services			
					CHECK	2943142	TOTAL:	1,130.21
2943143	03/18/2020	PRTD	108900	Shawn Allois	DEC31,2019REIM	12/31/2019	22002045 031820CC	198.70
Invoice: DEC31,2019REIM					198.70	10145200	514100	
					Firefighter Boots			
					Departmental Special Supplies			
					CHECK	2943143	TOTAL:	198.70
2943144	03/18/2020	PRTD	101017	Sherwin Williams Paints	3413-0	02/24/2020	22000023 031820CC	421.72
Invoice: 3413-0					421.72	10160230	600200	
					Painting supplies			
					R&M - Equipment			
					CHECK	2943144	TOTAL:	421.72
2943145	03/18/2020	PRTD	101853	Sikand Engineering	74117	12/20/2019	031820CC	2,640.00
Invoice: 74117					2,640.00	10160150	619800	
					Prof Svcs - 10/26/19 -11/29/19, Subdivison Map Act			
					Other Contractual Services			
Invoice: 74118					5,300.00	10160150	619800	
					Prof Svcs 11/30/-12/27/2019, Subdivision Map Act &			
					Other Contractual Services			
					CHECK	2943145	TOTAL:	7,940.00
2943146	03/18/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3593396	02/18/2020	22002012 031820CC	421.02
Invoice: 3593396					421.02	10160230	600100	
					Spray Booth Paint & Solvent			
					R&M - Building			
Invoice: 3595318					136.40	10160230	600100	
					Flat Fee for Last Year			
					R&M - Building			
					CHECK	2943146	TOTAL:	557.42
2943147	03/18/2020	PRTD	100331	Southern California Edison	2333092344-0220	03/07/2020	22000020 031820CC	338.44
Invoice: 2333092344-0220					338.44	10116100	513100	
					2-33-309-2344			
					Utilities - Electrical			
Invoice: 2387056229-0220					367.28	10116100	513100	
					2-38-705-6229			

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			367.28	10116100	513100	Utilities - Electrical			
Invoice: 2379570088-0220	Southern California Edison	2379570088-0220				03/07/2020 22000020 031820CC		530.90	
			530.90	10116100	513100	2-37-957-0088 Utilities - Electrical			
Invoice: 2331382846-0320	Southern California Edison	2331382846-0320				03/07/2020 22000625 031820CC		191.18	
			191.18	42516510	513100	2-33-138-2846 Utilities - Electrical			
Invoice: 2348802695-0320	Southern California Edison	2348802695-0320				03/07/2020 22000625 031820CC		19.96	
			19.96	42516510	513100	2-34-880-2695 Utilities - Electrical			
Invoice: 2336904339-0320	Southern California Edison	2336904339-0320				03/07/2020 22000625 031820CC		210.89	
			210.89	42516520	513100	2-33-690-4339 Utilities - Electrical			
Invoice: 2024506222-0120	Southern California Edison	2024506222-0120				03/04/2020 22000020 031820CC		20,497.72	
			20,497.72	10116100	513100	2-02-450-6222 Utilities - Electrical			
						CHECK 2943147 TOTAL:		22,156.37	
2943148 03/18/2020 PRTD 100333 Sparkletts Water Co		142714276393030220				03/02/2020 22000210 031820CC		795.24	
Invoice: 142714276393030220			795.24	10140200	514100	Drinking Water Departmental Special Supplies			
						CHECK 2943148 TOTAL:		795.24	
2943149 03/18/2020 PRTD 108885 Spok Inc.		D79565400				02/29/2020 22000014 031820CC		51.84	
Invoice: D79565400			51.84	20460300	512400	PBW - On Call St. Lights, Bldg Communications			
						CHECK 2943149 TOTAL:		51.84	
2943150 03/18/2020 PRTD 100340 State of California		436846				03/03/2020 22000224 031820CC		1,798.00	
Invoice: 436846			1,798.00	10140200	338100	February 2020 Fingerprint Court Fines - General			
						CHECK 2943150 TOTAL:		1,798.00	
2943151 03/18/2020 PRTD 100346 Blue Diamond Materials		1772162				02/25/2020 22000021 031820CC		94.63	
Invoice: 1772162			94.63	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 1772239	Blue Diamond Materials	1772239				02/26/2020 22000021 031820CC		94.63	
						ASPHALT & RELATED MATERIALS BP			

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			94.63	10160210	514100	Departmental Special Supplies	
Invoice: 1772098	Blue Diamond Materials	1772098				02/24/2020 22000021 031820CC	150.44
			150.44	10160210	514100	ASPHALT & RELATED MATERIALS BP	
						Departmental Special Supplies	
Invoice: 1773894	Blue Diamond Materials	1773894				02/27/2020 22000021 031820CC	147.22
			147.22	10160210	514100	ASPHALT & RELATED MATERIALS BP	
						Departmental Special Supplies	
						CHECK 2943151 TOTAL:	486.92
2943152 03/18/2020 PRTD 104346 Texas Refinery Corp		193761				03/09/2020 22002065 031820CC	959.18
Invoice: 193761			959.18	31014600	600900	p/n8500 paragone grease	
						Central Stores	
						CHECK 2943152 TOTAL:	959.18
2943153 03/18/2020 PRTD 109435 The Aftermarket Parts Company LLC 82029943						02/24/2020 22000105 031820CC	298.49
Invoice: 82029943			298.49	31014600	600900	NEW FLYER PART AND SUPPLIES	
						Central Stores	
Invoice: 81862569	The Aftermarket Parts Company LLC 81862569					09/20/2019 22000105 031820CC	9,443.29
			9,443.29	31014600	600900	NEW FLYER PART AND SUPPLIES	
						Central Stores	
Invoice: 82031463	The Aftermarket Parts Company LLC 82031463					02/26/2020 22000105 031820CC	129.18
			129.18	31014600	600900	NEW FLYER PART AND SUPPLIES	
						Central Stores	
Invoice: 82049236	The Aftermarket Parts Company LLC 82049236					03/11/2020 22000105 031820CC	37.24
			37.24	31014600	600900	NEW FLYER PART AND SUPPLIES	
						Central Stores	
						CHECK 2943153 TOTAL:	9,908.20
2943154 03/18/2020 PRTD 100490 The Gas Company		15870283007-0220				03/03/2020 031820CC	226.15
Invoice: 15870283007-0220			226.15	10116100	513000	1587028300	
						Utilities	
						CHECK 2943154 TOTAL:	226.15
2943155 03/18/2020 PRTD 102680 The Home Depot Pro		538137530				02/28/2020 22002054 031820CC	3,450.38
Invoice: 538137530			3,450.38	31014600	600900	SOAP SANITIZER FOAM ALCOHOL	
						Central Stores	
Invoice: 538137522	The Home Depot Pro	538137522				02/28/2020 22002054 031820CC	464.70
						SOAP SANITIZER FOAM ALCOHOL	

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464.70 31014600 600900

Central Stores

CHECK 2943155 TOTAL: 3,915.08

2943156 03/18/2020 PRTD 109811 The Living Christmas Company LLC 49
Invoice: 49

3,022.23 10116100 514100

11/26/2019 22002039 031820CC 3,022.23
Christmas Trees for Department (15) Monterey Pines
Departmental Special Supplies

CHECK 2943156 TOTAL: 3,022.23

2943157 03/18/2020 PRTD 103180 Time Warner Cable
Invoice: 0482057030120

0482057030120
204.36 10140200 517100

03/01/2020 22000375 031820CC 204.36
Acct# 8448300520482057
Subscriptions

CHECK 2943157 TOTAL: 204.36

2943158 03/18/2020 PRTD 103180 Time Warner Cable
Invoice: 1358855030120

1358855030120
1,347.52 10140200 517100

03/01/2020 22000375 031820CC 1,347.52
Acct# 8448300021358855
Subscriptions

CHECK 2943158 TOTAL: 1,347.52

2943159 03/18/2020 PRTD 110025 TireHub, LLC
Invoice: 13004639

13004639
3,828.53 31014600 600900

03/06/2020 22000106 031820CC 3,828.53
TIRES
Central Stores

CHECK 2943159 TOTAL: 3,828.53

2943160 03/18/2020 PRTD 103889 Transit Line Art
Invoice: 456

456
200.00 20370100 619800

05/15/2019 031820CC 200.00
Transit Line Art - Graphic Design, Retirement
Other Contractual Services

Invoice: 493 Transit Line Art

493
250.00 20370100 619800

11/13/2019 031820CC 250.00
Design & Consult Flex Culver Branding
Other Contractual Services

Invoice: 499 Transit Line Art

499
4,600.00 20370100 619800

03/09/2020 031820CC 4,600.00
Graphic Design, Consult, Advertising
Other Contractual Services

CHECK 2943160 TOTAL: 5,050.00

2943161 03/18/2020 PRTD 109179 Tripepi Smith and Associates, Inc 4872
Invoice: 4872

6,158.98 10110100 619800

02/29/2020 031820CC 6,158.98
Feb 2020, Outreach/Education, 2020-03 Tax Renewal
Other Contractual Services

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Invoice: 4878	Tripepi Smith and Associates, Inc 4878				02/29/2020	031820CC	8,500.00
	8,500.00 10150500 619800				Marketing, Website Content, Interim Rent Control		
					Other Contractual Services		
					CHECK 2943161 TOTAL:		14,658.98
2943162 03/18/2020 PRTD 100368 Turbo Data Systems Inc	32023				02/29/2020	031820CC	5,258.28
Invoice: 32023	5,258.28 10140200 619800				Parking - Automated Citations		
					Other Contractual Services		
					CHECK 2943162 TOTAL:		5,258.28
2943163 03/18/2020 PRTD 110278 Unifirst Corporation	324 2360993				03/09/2020 22000683 031820CC		26.00
Invoice: 324 2360993	26.00 31014600 600900				ANNUAL UNIFORM SERVICE		
					Central Stores		
Invoice: 3242360996	Unifirst Corporation	3242360996			03/09/2020 22000308 031820CC		78.80
	41.14 10160210 550110				Uniforms		
	7.48 10160220 550110				Uniforms		
	7.48 10160260 550110				Uniforms		
	22.70 20460300 550110				Uniforms		
Invoice: 3242357961	Unifirst Corporation	3242357961			03/09/2020 22001100 031820CC		31.75
	31.75 10130220 600200				Mats		
					R&M - Equipment		
Invoice: 3242361015	Unifirst Corporation	3242361015			03/09/2020 22001100 031820CC		27.00
	27.00 10130220 600200				Mats		
					R&M - Equipment		
Invoice: 3242361019	Unifirst Corporation	3242361019			03/09/2020 22001100 031820CC		31.75
	31.75 10130220 600200				Mats		
					R&M - Equipment		
Invoice: 3242360994	Unifirst Corporation	3242360994			03/09/2020 22000446 031820CC		314.23
	215.97 30870400 550110				Uniforms & Mats		
	23.81 30870400 600100				Uniforms		
	74.45 30870400 600200				R&M - Building		
					R&M - Equipment		
Invoice: 324236100	Unifirst Corporation	324236100			03/09/2020 22000313 031820CC		20.74
	20.74 10140200 600100				Uniforms & Mats		
					R&M - Building		
Invoice: 3242361033	Unifirst Corporation	3242361033			03/09/2020 22000802 031820CC		59.94
	59.94 10145700 514100				Uniforms		
					Departmental Special Supplies		
	Unifirst Corporation	3242357940			03/02/2020 22000313 031820CC		20.74

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Invoice: 3242357940				20.74	10140200	600100	Uniforms & Mats R&M - Building				
							CHECK	2943163	TOTAL:		610.95
2943164	03/18/2020	PRTD	101173	Valley Power Systems Inc		I96166	03/10/2020	22000090	031820CC		104.75
Invoice: I96166				104.75	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores				
Invoice: I96276							03/11/2020	22000090	031820CC		3,987.03
							ALLISON TRANSMISSION PARTS Central Stores				
				3,987.03	31014600	600900	CHECK	2943164	TOTAL:		4,091.78
2943165	03/18/2020	PRTD	101674	Verizon		9849018705	02/23/2020	22000374	031820CC		380.10
Invoice: 9849018705				380.10	10140200	512400	Acct# 442235841-0001 Communications				
							CHECK	2943165	TOTAL:		380.10
2943166	03/18/2020	PRTD	108731	Volt Management Corp		43325292	03/01/2020	22000667	031820CC		1,596.40
Invoice: 43325292				1,596.40	30870400	619800	Bryant Zuniga PPE030120 Other Contractual Services				
							CHECK	2943166	TOTAL:		1,596.40
2943167	03/18/2020	PRTD	100382	Warren Supply Co		2001-210262	03/06/2020	22000085	031820CC		72.18
Invoice: 2001-210262				72.18	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-210045							03/05/2020	22000085	031820CC		163.67
				163.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-210673							03/10/2020	22000085	031820CC		36.25
				36.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-210732							03/11/2020	22000085	031820CC		291.66
				291.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
							CHECK	2943167	TOTAL:		563.76

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2943168	03/18/2020	PRTD	100383	Waxie Sanitary Supply	78951243		03/06/2020	22002019	031820CC	281.62
	Invoice:						SWISH DISINFECTANT	CLEANER		
					281.62	31014600	600900		Central Stores	
	Invoice:			Waxie Sanitary Supply	78951249		03/06/2020	22002019	031820CC	140.81
							SWISH DISINFECTANT	CLEANER		
					140.81	31014600	600900		Central Stores	
							CHECK	2943168	TOTAL:	422.43
2943169	03/18/2020	PRTD	109072	Westwood Building Materials	2003-096198		03/05/2020	22000052	031820CC	570.76
	Invoice:						Concrete & related purchases FY19/20			
					570.76	10160210	514100		Departmental Special Supplies	
							CHECK	2943169	TOTAL:	570.76
2943170	03/18/2020	PRTD	110260	Wex Bank	64283154		03/06/2020	22000195	031820CC	1,766.71
	Invoice:						Vehicle Fuel and services			
					1,766.71	10140200	600800		Equip Maint Charges	
							CHECK	2943170	TOTAL:	1,766.71
2943171	03/18/2020	PRTD	110010	WHY Architecture Workshop Inc	2002-CC		02/29/2020		031820CC	9,937.50
	Invoice:						CC Project No. 1709, CityHall Landscaping Replace			
					9,937.50	42080000	730100PF019		Improvements other than Bldg	
	Invoice:			WHY Architecture Workshop Inc	2002-CC-R		02/29/2020		031820CC	24.34
							CC Project. No. 1709, Feb 2020 Reimbursables			
					24.34	42080000	730100PF019		Improvements other than Bldg	
							CHECK	2943171	TOTAL:	9,961.84
2943172	03/18/2020	PRTD	109107	William Rickards	RW031120		03/11/2020	22000227	031820CC	150.00
	Invoice:						PRCS Commission Meeting Jan-March 2020			
					150.00	10130100	517000		City Commission Expenses	
							CHECK	2943172	TOTAL:	150.00

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NUMBER OF CHECKS	128	*** CASH ACCOUNT TOTAL ***	1,543,097.75
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	118	518,673.98	
TOTAL EFT'S	10	1,024,423.77	
		*** GRAND TOTAL ***	1,543,097.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1423	03/19/2020	WIRE	107868	United States Department of Treas	356591	03/06/2020	031920PR	-2,280.35
Invoice: 356591						Payroll Run 9 - Warrant 20301S		
				-197.58 101	202420	FICA-Medicare Payable		
				-2,082.77 101	202710	Federal Tax W/H Payable		
						CHECK	1423 TOTAL:	-2,280.35
1424	03/19/2020	WIRE	107869	State of California - Franchise T	356592	03/06/2020	031920PR	-694.91
Invoice: 356592						Payroll Run 9 - Warrant 20301S		
				-694.91 101	202720	State Tax W/H Payable		
						CHECK	1424 TOTAL:	-694.91
1425	03/19/2020	WIRE	107838	State of California	356584	03/20/2020	031920PR	3,779.87
Invoice: 356584						Payroll Run 1 - Warrant 200315		
				3,779.87 101	202150	Payroll Pyble-Garnishments		
						CHECK	1425 TOTAL:	3,779.87
1426	03/19/2020	WIRE	107871	CalPERS	356588	03/20/2020	031920PR	528,383.72
Invoice: 356588						Payroll Run 1 - Warrant 200315		
				528,383.72 101	202210	PERS Payable		
						CHECK	1426 TOTAL:	528,383.72
1427	03/19/2020	WIRE	107868	United States Department of Treas	356586	03/20/2020	031920PR	592,310.52
Invoice: 356586						Payroll Run 1 - Warrant 200315		
				190,580.32 101	202410	FICA-Oasdi Taxes Payable		
				77,200.48 101	202420	FICA-Medicare Payable		
				324,529.72 101	202710	Federal Tax W/H Payable		
						CHECK	1427 TOTAL:	592,310.52
1428	03/19/2020	WIRE	107869	State of California - Franchise T	356587	03/20/2020	031920PR	133,208.99
Invoice: 356587						Payroll Run 1 - Warrant 200315		
				10,112.72 101	202450	State Disability Ins Payable		
				123,096.27 101	202720	State Tax W/H Payable		
						CHECK	1428 TOTAL:	133,208.99
55704	03/19/2020	EFT	105836	Culver City Employees Association	356571	03/20/2020	031920PR	5,670.00
Invoice: 356571						Payroll Run 1 - Warrant 200315		
				5,670.00 101	202160	Payroll Pybl-Union Dues		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 55704 TOTAL: 5,670.00

55705 03/19/2020 EFT	105837 Culver City Fire Management	356572	03/20/2020	031920PR	105.00
Invoice: 356572			Payroll Run 1 - Warrant 200315		
	105.00 101	202160	Payroll Pybl-Union Dues		

CHECK 55705 TOTAL: 105.00

55706 03/19/2020 EFT	100092 Culver City Firefighters #1927	356567	03/20/2020	031920PR	4,292.64
Invoice: 356567			Payroll Run 1 - Warrant 200315		
	2,858.44 101	202160	Payroll Pybl-Union Dues		
	1,059.20 101	202960	Union Insurance Payable		
	375.00 101	202990	Misc Deductions Payable		

CHECK 55706 TOTAL: 4,292.64

55707 03/19/2020 EFT	105839 Culver City Management Group	356573	03/20/2020	031920PR	715.00
Invoice: 356573			Payroll Run 1 - Warrant 200315		
	715.00 101	202160	Payroll Pybl-Union Dues		

CHECK 55707 TOTAL: 715.00

55708 03/19/2020 EFT	105841 Culver City Police Association	356574	03/20/2020	031920PR	8,924.71
Invoice: 356574			Payroll Run 1 - Warrant 200315		
	6,864.00 101	202160	Payroll Pybl-Union Dues		
	2,060.71 101	202960	Union Insurance Payable		

CHECK 55708 TOTAL: 8,924.71

55709 03/19/2020 EFT	105842 Culver City Police Management Gro	356575	03/20/2020	031920PR	1,402.94
Invoice: 356575			Payroll Run 1 - Warrant 200315		
	960.00 101	202160	Payroll Pybl-Union Dues		
	442.94 101	202960	Union Insurance Payable		

CHECK 55709 TOTAL: 1,402.94

55710 03/19/2020 EFT	109504 Glendale Federal Credit Union	356589	03/20/2020	031920PR	35,279.31
Invoice: 356589			Payroll Run 1 - Warrant 200315		
	35,279.31 101	202130	Payroll Pyble-Credit Union		

CHECK 55710 TOTAL: 35,279.31

55711 03/19/2020 EFT	107643 US Bank Institutional Trust-Weste	356576	03/20/2020	031920PR	6,450.44
Invoice: 356576			Payroll Run 1 - Warrant 200315		
	6,450.44 101	202250	PARS Payable		

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				CHECK		55711 TOTAL:	6,450.44
55712	03/19/2020	EFT	109505 Yvonne M. Valdez	356590	03/20/2020	031920PR	600.00
Invoice: 356590				202150	Payroll Run 1 - Warrant 200315		
600.00 101				Payroll Pyble-Garnishments			
				CHECK		55712 TOTAL:	600.00
2943173	03/19/2020	PRTD	107826 Ameriflex LLC	356577	03/20/2020	031920PR	7,907.14
Invoice: 356577				202855	Payroll Run 1 - Warrant 200315		
7,658.14 101				Sect 125-Medical			
249.00 101				Sect 125-Dependent Care			
				CHECK		2943173 TOTAL:	7,907.14
2943174	03/19/2020	PRTD	107827 CalPERS	356578	03/20/2020	031920PR	381.53
Invoice: 356578				202950	Payroll Run 1 - Warrant 200315		
381.53 101				Special Insurance Payable			
				CHECK		2943174 TOTAL:	381.53
2943175	03/19/2020	PRTD	107829 ICMA Retirement Trust - 457	356580	03/20/2020	031920PR	152,239.88
Invoice: 356580				202140	Payroll Run 1 - Warrant 200315		
152,239.88 101				Payroll Pyble-Def Comp			
				CHECK		2943175 TOTAL:	152,239.88
2943176	03/19/2020	PRTD	107830 ICMA Retirement Trust - 457	356581	03/20/2020	031920PR	30,250.00
Invoice: 356581				202170	Payroll Run 1 - Warrant 200315		
30,250.00 101				Payroll Pybl-RHS Plan			
				CHECK		2943176 TOTAL:	30,250.00
2943177	03/19/2020	PRTD	107834 Internal Revenue Service	356582	03/20/2020	031920PR	50.00
Invoice: 356582				202150	Payroll Run 1 - Warrant 200315		
50.00 101				Payroll Pyble-Garnishments			
				CHECK		2943177 TOTAL:	50.00
2943178	03/19/2020	PRTD	107828 Los Angeles County Sheriff's Depa	356579	03/20/2020	031920PR	92.54
Invoice: 356579				202150	Payroll Run 1 - Warrant 200315		
92.54 101				Payroll Pyble-Garnishments			

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				CHECK		2943178	TOTAL:	92.54
2943179	03/19/2020	PRTD	100570	Salvation Army	356569	03/20/2020	031920PR	77.00
Invoice: 356569				77.00	101	202500	Payroll Run 1 - Warrant 200315 Charity Contribution Payable	
				CHECK		2943179	TOTAL:	77.00
2943180	03/19/2020	PRTD	107836	State of California	356583	03/20/2020	031920PR	1,102.02
Invoice: 356583				1,102.02	101	202150	Payroll Run 1 - Warrant 200315 Payroll Pyble-Garnishments	
				CHECK		2943180	TOTAL:	1,102.02
2943181	03/19/2020	PRTD	100373	United Way of Greater Los Angeles	356568	03/20/2020	031920PR	23.00
Invoice: 356568				23.00	101	202500	Payroll Run 1 - Warrant 200315 Charity Contribution Payable	
				CHECK		2943181	TOTAL:	23.00
2943182	03/19/2020	PRTD	104990	Virginia Lynn Lay	356570	03/20/2020	031920PR	625.00
Invoice: 356570				625.00	101	202150	Payroll Run 1 - Warrant 200315 Payroll Pyble-Garnishments	
				CHECK		2943182	TOTAL:	625.00
				NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***		1,510,895.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	192,748.11
TOTAL WIRE TRANSFERS	6	1,254,707.84
TOTAL EFT'S	9	63,440.04

*** GRAND TOTAL *** 1,510,895.99

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2943183	03/20/2020	PRTD	103670	Urban Futures Inc	1019-010	11/26/2019	031920CC	21,150.00
				Invoice: 1019-010		Prof Svc, Aug 9 - Oct 30, 2019, Forecasting Models		
				21,150.00	10114100 619800	Other Contractual Services		
				Invoice: 1019-011	Urban Futures Inc	1019-011	11/26/2019	031920CC
				7,754.43	10114100 619800	Prof Svc October 2019, Fin. Consulting & Advisory		7,754.43
						Other Contractual Services		
				Invoice: 1019-012	Urban Futures Inc	1019-012	11/26/2019	031920CC
				3,600.00	10114100 619800	Prof. Svc Oct 4 - Nov 4, 2019, Phase2, Pension/OPE		3,600.00
						Other Contractual Services		

CHECK 2943183 TOTAL: 32,504.43

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32,504.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32,504.43

*** GRAND TOTAL *** 32,504.43

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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55713	03/25/2020	EFT	101268	1st Class Preparatory Inc	031620	03/16/2020	032520CC	11,970.00
				Invoice: 031620		1st Class Prep Class March 2020		
				11,970.00	10130250 619800	Other Contractual Services		
						CHECK	55713 TOTAL:	11,970.00
55714	03/25/2020	EFT	101488	Akiko Miyoshi	031620	03/16/2020	032520CC	347.90
				Invoice: 031620		Lets get fit Class March-Winter 2020		
				347.90	10130240 619800	Other Contractual Services		
						CHECK	55714 TOTAL:	347.90
55715	03/25/2020	EFT	101306	Amireh Sewer Contractor	2020-0004	03/11/2020	032520CC	8,000.00
				Invoice: 2020-0004		OnCall: 3337 Cattaraugus Ave, Install 8x6 clay wye		
				8,000.00	20480000 730100PZ230	Improvements other than Bldg		
				Invoice: 2020-0005		OnCall: 10917 Wagner St. Install 1 8x6 PVC SDR 35		
				8,750.00	20480000 730100PZ230	Improvements other than Bldg		
						CHECK	55715 TOTAL:	16,750.00
55716	03/25/2020	EFT	100409	Barbara B Lamb	031620	03/16/2020	032520CC	3,658.90
				Invoice: 031620		Ceramnics Class Winter 2020		
				3,658.90	10130250 619800	Other Contractual Services		
						CHECK	55716 TOTAL:	3,658.90
55717	03/25/2020	EFT	110447	Behnam Kanani	031720	03/17/2020	032520CC	1,218.00
				Invoice: 031720		Golden Tiger- Kung Fu - March 2020		
				1,218.00	10130250 619800	Other Contractual Services		
						CHECK	55717 TOTAL:	1,218.00
55718	03/25/2020	EFT	103120	Broadway Gymnastic School Inc	031820	03/18/2020	032520CC	437.50
				Invoice: 031820		Broadway Gymnastics Class March 2020		
				437.50	10130250 619800	Other Contractual Services		
						CHECK	55718 TOTAL:	437.50
55719	03/25/2020	EFT	101478	Jeffrey Greathouse	031720	03/17/2020	032520CC	1,519.00
				Invoice: 031720		Pottery Wheel - Winter 2020		
				1,519.00	10130250 619800	Other Contractual Services		

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CHECK 55719 TOTAL: 1,519.00

55720 03/25/2020 EFT 101725 Jennifer Hill
Invoice: 031720

031720
785.40 10130250 619800

03/17/2020 032520CC
Tai Chi- Winter 2020 (Jan-Mar)
Other Contractual Services

785.40

CHECK 55720 TOTAL: 785.40

55721 03/25/2020 EFT 101229 Kristi Callan
Invoice: 1221

1221
175.00 41322400 517000PZ502

03/09/2020 22000436 032520CC
Cultural Affairs Commission Meeting
City Commission Expenses

175.00

CHECK 55721 TOTAL: 175.00

55722 03/25/2020 EFT 110086 Learn n' Play the Bi-lingual Way 031720
Invoice: 031720

031720
6,615.00 10130250 619800

03/17/2020 032520CC
Lean n' play- March 2020
Other Contractual Services

6,615.00

CHECK 55722 TOTAL: 6,615.00

55723 03/25/2020 EFT 108635 LG Master's Business Solutions, L 191206-01-RE
Invoice: 191206-01-RE

191206-01-RE
15,000.00 42080000 730100PZ599

12/06/2019 032520CC
FY 2019-2020 PPP Reneal & Service 30% Mobilization
Improvements other than Bldg

15,000.00

CHECK 55723 TOTAL: 15,000.00

55724 03/25/2020 EFT 108306 Linda T. Endler
Invoice: 1516

1516
2,175.00 10130300 619800

03/17/2020 032520CC
Svcs, Landscape Architect Consult 3/4/20-3/17/20
Other Contractual Services

2,175.00

CHECK 55724 TOTAL: 2,175.00

55725 03/25/2020 EFT 100195 Michael Lanahan
Invoice: 031820

031820
1,235.50 10130240 619800

03/18/2020 032520CC
Tennis Class Winter March 2020
Other Contractual Services

1,235.50

CHECK 55725 TOTAL: 1,235.50

55726 03/25/2020 EFT 110478 Ortiz Enterprises Inc
Invoice: PR-002-01

PR-002-01
336,224.00 43480000 730100PR002

03/05/2020 032520CC
Culver Blvd Filtration & Retention PR-002, Pay #1
Improvements other than Bldg

336,224.00

CHECK 55726 TOTAL: 336,224.00

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55727	03/25/2020	EFT	101345	Poonam Sharma	031720	03/17/2020	032520CC	1,837.50
Invoice: 031720						Kids Time - March 2020		
					1,837.50 10130250 619800	Other Contractual Services		
						CHECK	55727 TOTAL:	1,837.50
55728	03/25/2020	EFT	103181	Rays of Yoga	031820	03/18/2020	032520CC	2,914.80
Invoice: 031820						Yoga- Winter 2020		
					2,914.80 10130250 619800	Other Contractual Services		
						CHECK	55728 TOTAL:	2,914.80
55729	03/25/2020	EFT	103441	Salle d'Armes Couturier	031820	03/18/2020	032520CC	210.00
Invoice: 031820						Fencing Class - Winter 2020		
					210.00 10130240 619800	Other Contractual Services		
						CHECK	55729 TOTAL:	210.00
55730	03/25/2020	EFT	109115	The Skateside	031820	03/18/2020	032520CC	3,208.10
Invoice: 031820						Skateside Class March 2020		
					3,208.10 10130240 619800	Other Contractual Services		
						CHECK	55730 TOTAL:	3,208.10
55731	03/25/2020	EFT	100565	Walker Parking Consultants	37863600043	02/27/2020	032520CC	782.50
Invoice: 37863600043						OnCall Parking, Prof Svc thru 2/27/2020		
					782.50 47555100 619800	Other Contractual Services		
						CHECK	55731 TOTAL:	782.50
55732	03/25/2020	EFT	110593	YSE Enterprise Corp	Jan2020	03/18/2020	032520CC	1,746.50
Invoice: Jan2020						YSE Afterschool & Basketball Clinic - Jan 2020		
					1,746.50 10130240 619800	Other Contractual Services		
Invoice: Feb2020								
				YSE Enterprise Corp	Feb2020	03/18/2020	032520CC	1,318.10
					1,318.10 10130240 619800	YSE Afterschool & Basketball Clinic - Feb. 2020		
						Other Contractual Services		
Invoice: March2020								
				YSE Enterprise Corp	March2020	03/18/2020	032520CC	745.50
					745.50 10130240 619800	YSE Afterschool & Basketball Clinic - March 2020		
						Other Contractual Services		
						CHECK	55732 TOTAL:	3,810.10

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2943184	03/25/2020	PRTD	101168	Adamson Police Products	INV322499	03/10/2020	22000454	032520CC	876.49
Invoice: INV322499					876.49 10140200 514600	Standard Officer Uniform and Equip. PD Small Tools & Equipment			
CHECK 2943184 TOTAL:									876.49
2943185	03/25/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-39	03/13/2020		032520CC	11,140.00
Invoice: 9803-0067-39					11,140.00 42080000 730100PL005	Feb 2020, ATCS Construction Mgmt Inspection Improvements other than Bldg			
CHECK 2943185 TOTAL:									11,140.00
2943186	03/25/2020	PRTD	101261	Aerotek	OE01938220	03/12/2020		032520CC	1,400.00
Invoice: OE01938220					1,400.00 20260400 411700	Temp Worker - PPE 02/29/20 Contract Labor			
CHECK 2943186 TOTAL:									1,400.00
2943187	03/25/2020	PRTD	100012	Airport Marina Ford	215533	03/20/2020	22000078	032520CC	48.66
Invoice: 215533					48.66 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
CHECK 2943187 TOTAL:									48.66
2943188	03/25/2020	PRTD	107280	Airport Marina Honda	106401	03/09/2020	22000100	032520CC	55.62
Invoice: 106401					55.62 31014600 600900	HONDA PARTS AND SUPPLIES Central Stores			
Invoice: 106611					59.15 31014600 600900	03/13/2020 22000100 032520CC HONDA PARTS AND SUPPLIES Central Stores			59.15
CHECK 2943188 TOTAL:									114.77
2943189	03/25/2020	PRTD	101701	Aleshire and Wynder LLP	55736	03/02/2020		032520CC	2,352.00
Invoice: 55736					2,352.00 10113100 611300	Legal Services - Feb. 2020 Legal Services - Land Use			
CHECK 2943189 TOTAL:									2,352.00
2943190	03/25/2020	PRTD	108347	AM PM DOOR INC	37005-41453	11/14/2019		032520CC	384.80
Invoice: 37005-41453					384.80 10160230 619800	Auto Door Service Call, Veterans Mem Bldg Other Contractual Services			
AM PM DOOR INC					37005-41392	02/10/2020		032520CC	3,800.00

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Invoice: 37005-41392		3,800.00	10160230	619800	Repair Service - Pool Area Locker Room Doors Other Contractual Services				
					CHECK	2943190	TOTAL:		4,184.80
2943191	03/25/2020 PRTD 100023 Amrep Inc			351302	03/13/2020 22000079 032520CC				6.84
Invoice: 351302		6.84	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
					CHECK	2943191	TOTAL:		6.84
2943192	03/25/2020 PRTD 100025 Aqua-Flo Supply			SI1503519	03/05/2020 22000057 032520CC				55.35
Invoice: SI1503519		55.35	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
Invoice: SI1505200				SI1505200	03/09/2020 22000057 032520CC				64.63
		64.63	42080000	730100PZ612	Irrigation Supplies, Prof. Green "ICV" Valve Box Improvements other than Bldg				
					CHECK	2943192	TOTAL:		119.98
2943193	03/25/2020 PRTD 105707 Arrowhead Forensics			124186	03/06/2020 22000202 032520CC				105.58
Invoice: 124186		105.58	10140200	514100	Forensics Unit & Property Room - Supplies PD Departmental Special Supplies				
					CHECK	2943193	TOTAL:		105.58
2943194	03/25/2020 PRTD 110636 Asset Panda LLC			16131	03/06/2020 22002073 032520CC				3,858.75
Invoice: 16131		3,858.75	10140200	732160	Asset Panda Subscription/Implementation IT Equipment - Software				
					CHECK	2943194	TOTAL:		3,858.75
2943195	03/25/2020 PRTD 109261 Baller Stokes & Lide, PC			DC3-20-2500	03/07/2020 032520CC				3,662.50
Invoice: DC3-20-2500		3,662.50	20513400	619800	Legal Services - Feb. 2020 Other Contractual Services				
					CHECK	2943195	TOTAL:		3,662.50
2943196	03/25/2020 PRTD 109936 Beau Railsback			UAVDroneCertificatio	03/18/2020 22002094 032520CC				160.00
Invoice: UAVDroneCertificatio		160.00	10140200	516100	UAV Drone Certification Training & Education				
					CHECK	2943196	TOTAL:		160.00

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2943197	03/25/2020	PRTD	109265	Bio-One Southern California	HE3320	03/03/2020	032520CC	695.00
Invoice: HE3320				695.00	10150250 619800	Homeless Encampment Cleanup Other Contractual Services		
CHECK 2943197 TOTAL:								695.00
2943198	03/25/2020	PRTD	109476	Blue Ocean Civil Consulting	1117	02/24/2020	032520CC	12,237.20
Invoice: 1117				12,237.20	43480000 730100PZ497	Consulting, Billing thru 1/31/2020, Stormwater Qual Improvements other than Bldg		
CHECK 2943198 TOTAL:								12,237.20
2943199	03/25/2020	PRTD	107863	SCH at Culver City	500303548-0001	01/11/2020 22000226	032520CC	2,089.00
Invoice: 500303548-0001				2,089.00	10140200 614100	Inmate Pre-Booking Medical Medical Services		
CHECK 2943199 TOTAL:								2,089.00
2943200	03/25/2020	PRTD	107560	Buchalter Nemer	1008277	02/29/2020	032520CC	2,130.00
Invoice: 1008277				2,130.00	10113100 611300	Legal Services - Feb. 2020 Legal Services - Land Use		
CHECK 2943200 TOTAL:								2,130.00
2943201	03/25/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	251976	03/12/2020	032520CC	3,559.50
Invoice: 251976				3,559.50	10113100 611300	Legal Services - Feb. 2020 Legal Services - Land Use		
CHECK 2943201 TOTAL:								3,559.50
2943202	03/25/2020	PRTD	104052	California Claims Management Serv 2020-10559		03/06/2020	032520CC	19,992.00
Invoice: 2020-10559				19,992.00	30922200 619800	April 2020, 3rd Party Administrator - Other Contractual Services	Workers Comp	
CHECK 2943202 TOTAL:								19,992.00
2943203	03/25/2020	PRTD	100055	California Vision Service	FEB20ADM3181981	02/29/2020	032520CC	153.00
Invoice: FEB20ADM3181981				153.00	101 202330	February 2020 Vision Premium Payable		
Invoice: FEB20ADM3181977				2,074.00	101 202330	February 2020 Vision Premium Payable		
					FEB20ADM3181977	02/29/2020	032520CC	2,074.00
					FEB20CLAIMS3181976	02/29/2020	032520CC	12,942.46

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Invoice: FEB20CLAIMS3181976	12,942.46	101	202330	February 2020 Vision Premium Payable				
California Vision Service				FEB20CLAIMS3181980	02/29/2020	032520CC	722.68	
Invoice: FEB20CLAIMS3181980	722.68	101	202330	February 2020 Vision Premium Payable				
California Vision Service				FEB20ADM3181979	02/29/2020	032520CC	195.50	
Invoice: FEB20ADM3181979	195.50	101	202330	February 2020 Vision Premium Payable				
California Vision Service				FEB20CLAIMS3181978	02/29/2020	032520CC	311.00	
Invoice: FEB20CLAIMS3181978	311.00	101	202330	February 2020 Vision Premium Payable				
				CHECK	2943203	TOTAL:	16,398.64	
2943204 03/25/2020 PRTD 107589 Caroline Muller Antunes			031720	03/17/2020	032520CC	756.00		
Invoice: 031720	756.00	10130250	619800	Tiny Tot's Ballet & Tap Class Winter 2020 Other Contractual Services				
				CHECK	2943204	TOTAL:	756.00	
2943205 03/25/2020 PRTD 104385 City of Los Angeles			5568851000-0320	03/04/2020	032520CC	6.54		
Invoice: 5568851000-0320	6.54	10116100	513000	556-885-10000 Utilities				
City of Los Angeles				9543VEN-Feb2020	03/06/2020 22000129	032520CC	47.48	
Invoice: 9543VEN-Feb2020	47.48	47555100	513000	1527125881 Utilities				
City of Los Angeles				2982VEN-Feb2020	03/06/2020 22000129	032520CC	27.31	
Invoice: 2982VEN-Feb2020	27.31	47555100	513000	5492576676 Utilities				
City of Los Angeles				6533Can-Feb2020	03/06/2020 22000129	032520CC	1,170.58	
Invoice: 6533Can-Feb2020	1,170.58	47555100	513000	6398851000 Utilities				
City of Los Angeles				7589Med-Feb2020	03/06/2020 22000129	032520CC	107.10	
Invoice: 7589Med-Feb2020	107.10	47555100	513000	6509851000 Utilities				
City of Los Angeles				2300100000-0320	03/03/2020	032520CC	315.33	
Invoice: 2300100000-0320	315.33	10116100	513000	230-010-0000 Utilities				
				CHECK	2943205	TOTAL:	1,674.34	

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2943206	03/25/2020	PRTD	104385	City of Los Angeles	PW-Jan/Feb2020	03/13/2020	22000860	032520CC	40,555.39
				Invoice: PW-Jan/Feb2020					
				40,555.39	20460300	517500		Amalgamated Sewer Service Facilities Contributions to Agencies	
								CHECK 2943206 TOTAL:	40,555.39
2943207	03/25/2020	PRTD	100078	Completes Plus	01ZZ8372	03/19/2020	22000080	032520CC	159.62
				Invoice: 01ZZ8372				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				159.62	31014600	600900			
				Invoice: 01ZZ8099	Completes Plus	01ZZ8099	03/19/2020	22000080	79.10
								AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				79.10	31014600	600900			
				Invoice: 01ZZ7728	Completes Plus	01ZZ7728	03/18/2020	22000080	68.51
								AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				68.51	31014600	600900			
				Invoice: 01ZZ8981	Completes Plus	01ZZ8981	03/20/2020	22000080	38.71
								AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				38.71	31014600	600900			
				Invoice: 01ZZ8066	Completes Plus	01ZZ8066	03/19/2020	22000080	511.42
								AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				511.42	31014600	600900			
				Invoice: 01ZY9311	Completes Plus	01ZY9311	03/06/2020	22000080	4.16
								AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				4.16	31014600	600900			
								CHECK 2943207 TOTAL:	861.52
2943208	03/25/2020	PRTD	110517	Corral Construction & Development	716413	03/01/2020		032520CC	34,413.75
				Invoice: 716413					
								CC Skate Park Restroom, thru 3/1/2020	
				21,732.26	42080000	730100PZ830		Improvements other than Bldg	
				12,681.49	41980000	730100PZ830		Improvements other than Bldg	
								CHECK 2943208 TOTAL:	34,413.75
2943209	03/25/2020	PRTD	100707	County of Los Angeles	202912BL	03/10/2020		032520CC	897.60
				Invoice: 202912BL					
				897.60	10140200	619800		Inmate Meal Service - Feb 2020 Other Contractual Services	
								CHECK 2943209 TOTAL:	897.60

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2943210	03/25/2020	PRTD	110575	CR&A Custom, Inc.	36790		03/06/2020	22001921	032520CC	13,276.88
				Invoice: 36790						
					13,276.88	20370313 732120			CR&A - Bus Stop Signs (Reflective SAV) Departmental Special Equipment	
							CHECK	2943210	TOTAL:	13,276.88
2943211	03/25/2020	PRTD	110559	Crown Recycling	8054412		02/29/2020	22001571	032520CC	26,581.80
				Invoice: 8054412						
					26,581.80	20260410 615100			Refuse Landfill Account. 8054412 Refuse Disp Services - Trash	
							CHECK	2943211	TOTAL:	26,581.80
2943212	03/25/2020	PRTD	100093	Culver City Industrial Hardware	66870		03/10/2020	22000067	032520CC	68.33
				Invoice: 66870					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
					68.33	10130300 514100				
				Invoice: 66898					03/11/2020 22000067 032520CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	8.78
					8.78	10130300 514100				
				Invoice: 66813					03/05/2020 22002017 032520CC Respirator, Dust Mask, Moldex Central Stores	6,348.64
					6,348.64	31014600 600900				
				Invoice: 66882					03/10/2020 22001744 032520CC PAINT SPRAY HUNTER GREEN KRYLO Central Stores	165.04
					165.04	31014600 600900				
				Invoice: 66735					02/28/2020 22002016 032520CC PADLOCK KEYED ALIKE 708 #7 Central Stores	297.28
					297.28	31014600 600900				
				Invoice: 67061					03/23/2020 22002140 032520CC hand sanitizer pn# 41900 Central Stores	2,114.15
					2,114.15	31014600 600900				
				Invoice: 67000					03/19/2020 22000037 032520CC Hardware Supplies Departmental Special Supplies	135.79
					135.79	10160210 514100				
							CHECK	2943212	TOTAL:	9,138.01
2943213	03/25/2020	PRTD	104681	Dash Medical Gloves Inc	INV1187697		03/06/2020	22000218	032520CC	2,360.20
				Invoice: INV1187697					Disposable Nitrile Exam Gloves Departmental Special Supplies	
					2,360.20	10140200 514100				

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					CHECK	2943213	TOTAL:	2,360.20
2943214	03/25/2020	PRTD	101779	Davis Fluorescent	49430	02/26/2020	22000027 032520CC	418.29
Invoice: 49430					418.29	10160240	600200 Annual Blanket PO - Supplies, Veterans & Senior Ct R&M - Equipment	
Invoice: 49449					39.42	10160240	600200 Davis Fluorescent 49449 02/27/2020 22000027 032520CC Annual Blanket PO - Senior Center, Supplies R&M - Equipment	39.42
Invoice: 49398					45.99	10160240	600200 Davis Fluorescent 49398 02/18/2020 22000027 032520CC Annual Blanket PO Supplies - Veteran's Mem R&M - Equipment	45.99
Invoice: 49418					515.74	10160240	600200 Davis Fluorescent 49418 02/21/2020 22000027 032520CC Annual Blanket PO - Senior Center Supplies R&M - Equipment	515.74
Invoice: 49478					45.99	10160240	600200 Davis Fluorescent 49478 03/02/2020 22000027 032520CC Annual Blanket PO - Supplies, (3) 432 Ballast R&M - Equipment	45.99
Invoice: 49341					157.68	10160240	600200 Davis Fluorescent 49341 03/02/2020 22000027 032520CC Annual Blanket PO - Supplies- Tennis Court Lightin R&M - Equipment	157.68
Invoice: 49359					164.25	10160240	600200 Davis Fluorescent 49359 02/10/2020 22000027 032520CC Annual Blanket PO - Supplies Veteran's Mem Bldg R&M - Equipment	164.25
					CHECK	2943214	TOTAL:	1,387.36
2943215	03/25/2020	PRTD	100102	Delta Dental Insurance Company	BE003821777	03/01/2020	032520CC	4,170.54
Invoice: BE003821777					4,170.54	101	202320 Premium for March 2020 Dental Premium Payable	
					CHECK	2943215	TOTAL:	4,170.54
2943216	03/25/2020	PRTD	101718	Delta Dental of California	BE003833497A	02/29/2020	032520CC	4,307.16
Invoice: BE003833497A					4,307.16	101	202320 Premium for February 2020 Dental Premium Payable	
Invoice: BE003833497C					47,614.50	101	202320 Delta Dental of California BE003833497C 02/29/2020 032520CC Premium for February 2020 Dental Premium Payable	47,614.50
					CHECK	2943216	TOTAL:	51,921.66

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2943217	03/25/2020	PRTD	107711	Ecko Green Enterprise	15216	03/05/2020	22002075	032520CC	1,189.80
Invoice: 15216						WATER ARROWHEAD 16 oz			
					1,189.80	Central Stores			
						CHECK	2943217	TOTAL:	1,189.80
2943218	03/25/2020	PRTD	100512	Eddings Bros Auto Parts Inc	820761	03/17/2020	22000087	032520CC	2,040.29
Invoice: 820761						AUTO / MEDIUM TRUCK PARTS AND			
					2,040.29	Central Stores			
				Eddings Bros Auto Parts Inc	820765	03/17/2020	22000087	032520CC	396.55
Invoice: 820765					396.55	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820415	03/11/2020	22000087	032520CC	285.33
Invoice: 820415					285.33	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820897	03/18/2020	22000087	032520CC	500.52
Invoice: 820897					500.52	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820481	03/12/2020	22000087	032520CC	18.09
Invoice: 820481					18.09	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820571	03/13/2020	22000087	032520CC	362.92
Invoice: 820571					362.92	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820448	03/12/2020	22000087	032520CC	43.22
Invoice: 820448					43.22	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820486	03/12/2020	22000087	032520CC	180.99
Invoice: 820486					180.99	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820507	03/13/2020	22000087	032520CC	146.83
Invoice: 820507					146.83	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820389	03/11/2020	22000087	032520CC	72.34
Invoice: 820389					72.34	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	820388	03/11/2020	22000087	032520CC	72.34
Invoice: 820388					72.34	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 819919		Eddings Bros Auto Parts Inc	819919		03/05/2020 22000087 032520CC			23.75
			23.75 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 819399		Eddings Bros Auto Parts Inc	819399		02/28/2020 22000087 032520CC			11.62
			11.62 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 820506		Eddings Bros Auto Parts Inc	820506		03/13/2020 22000087 032520CC			30.99
			30.99 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 820439		Eddings Bros Auto Parts Inc	820439		03/12/2020 22000087 032520CC			86.50
			86.50 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 820434		Eddings Bros Auto Parts Inc	820434		03/12/2020 22000087 032520CC			-43.22
			-43.22 31014600 600900		CREDIT MEMO Central Stores			
					CHECK 2943218 TOTAL:			4,229.06
2943219 03/25/2020 PRTD 109295 Evident, Inc.			155090A		02/26/2020 22002063 032520CC			95.30
Invoice: 155090A			79.93 10140200 514100		Forensics Unit Supplies - PD			
			22.80 10140200 514100		Departmental Special Supplies			
					Departmental Special Supplies			
Invoice: 155090B		Evident, Inc.	155090B		03/02/2020 22002063 032520CC			32.00
			35.28 10140200 514100		Forensics Unit Supplies, PD			
					Departmental Special Supplies			
					CHECK 2943219 TOTAL:			127.30
2943220 03/25/2020 PRTD 100413 Ewing Irrigation Products			9260577		03/18/2020 22000699 032520CC			94.76
Invoice: 9260577			94.76 10130300 514100		Equip. and Supplies: Parks, Chapin 2GL Contractor			
					Departmental Special Supplies			
					CHECK 2943220 TOTAL:			94.76
2943221 03/25/2020 PRTD 109388 Fast Lane Motor Fuels Simi Valley CUL5					08/28/2019 22000679 032520CC			347.25
Invoice: CUL5			347.25 10145200 514100		Fuel for power tools			
					Departmental Special Supplies			
Invoice: CUL6		Fast Lane Motor Fuels Simi Valley CUL6			01/17/2020 22001743 032520CC			357.04
			357.04 10145200 514100		Fuel for power tools			
					Departmental Special Supplies			

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					CHECK	2943221	TOTAL:	704.29
2943222	03/25/2020	PRTD	100123	Federal Express Corp	695673297	03/13/2020	22000632 032520CC	905.63
Invoice: 695673297					Acct# 114858692			
905.63 10124200 512300					Postage			
					CHECK	2943222	TOTAL:	905.63
2943223	03/25/2020	PRTD	108118	First Advantage LNS Occupational	2515772002	02/29/2020	032520CC	171.00
Invoice: 2515772002					City's Drug Testing Program, Feb 2020,	890636		
145.35 20370200 614100					Medical Services			
25.65 30922200 619600					Drug Testing Program			
					CHECK	2943223	TOTAL:	171.00
2943224	03/25/2020	PRTD	100129	Franklin Truck Parts	LB205458	02/27/2020	22000082 032520CC	1,346.79
Invoice: LB205458					HEAVY DUTY TRUCK PARTS AND SUP			
1,346.79 31014600 600900					Central Stores			
					CHECK	2943224	TOTAL:	1,346.79
2943225	03/25/2020	PRTD	101418	Golden State Water Company	83836100004-0320	03/10/2020	032520CC	147.98
Invoice: 83836100004-0320					83836100004			
147.98 20460300 513000					Utilities			
Invoice: 3715Feb2020					Golden State Water Company	3715Feb2020	03/05/2020 22000120 032520CC	57.58
					60100100001			
57.58 47555100 513000					Utilities			
Invoice: 3753Feb2020					Golden State Water Company	3753Feb2020	03/05/2020 22000120 032520CC	24.55
					408157200007			
24.55 47555100 513000					Utilities			
Invoice: 8466Feb2020					Golden State Water Company	8466Feb2020	03/04/2020 22000126 032520CC	149.83
					31613718423			
149.83 47555310 513000					Utilities			
Invoice: 4498Feb2020					Golden State Water Company	4498Feb2020	03/04/2020 22000126 032520CC	34.38
					62043200005			
34.38 47555310 513000					Utilities			
Invoice: 9000-176Feb2020					Golden State Water Company	9000-176Feb2020	03/05/2020 22000127 032520CC	118.61
					18389200009			
118.61 10150120 513000					Utilities			
Invoice: 9000-504Feb2020					Golden State Water Company	9000-504Feb2020	03/05/2020 22000127 032520CC	414.93
					09389200008			
414.93 10150120 513000					Utilities			

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Invoice: 9000-IRRFeb2020	Golden State Water Company	9000-IRRFeb2020	03/05/2020	22000127	032520CC	219.19
	219.19 10150120 513000	78389200003	Utilities			
Invoice: 9000-FPFeb2020	Golden State Water Company	9000-FPFeb2020	03/05/2020	22000127	032520CC	44.50
	44.50 10150120 513000	27389200000	Utilities			
Invoice: 2224-Feb2020	Golden State Water Company	2224-Feb2020	03/04/2020	22000123	032520CC	145.52
	145.52 47555580 513000	64020100000	Utilities			
Invoice: 27457400003-0320	Golden State Water Company	27457400003-0320	03/05/2020		032520CC	234.81
	234.81 10116100 513000	27457400003	Utilities			
Invoice: 52956100003-0320	Golden State Water Company	52956100003-0320	03/05/2020		032520CC	124.75
	124.75 10116100 513000	52956100003	Utilities			
Invoice: 61956100004-0320	Golden State Water Company	61956100004-0320	03/05/2020		032520CC	619.85
	619.85 10116100 513000	61956100004	Utilities			
Invoice: 56531500009-0320	Golden State Water Company	56531500009-0320	03/05/2020		032520CC	73.78
	73.78 10116100 513000	56531500009	Utilities			
CHECK 2943225 TOTAL:						2,410.26
2943226 03/25/2020 PRTD 107615	Goodmans Tow Service	382303	03/05/2020	22002144	032520CC	350.00
Invoice: 382303	350.00 30870400 600200	Towing - Unit: 7134 R&M - Equipment				
CHECK 2943226 TOTAL:						350.00
2943227 03/25/2020 PRTD 100142	Graingers	9347841737	11/06/2019	22002058	032520CC	107.02
Invoice: 9347841737	107.02 30870400 600100	Parts: Hose Assembly R&M - Building				
Invoice: 9448906595	Graingers	9448906595	02/19/2020	22002059	032520CC	76.62
	76.62 30870400 600100	Part: Blower R&M - Building				
Invoice: 9450442166	Graingers	9450442166	02/20/2020	22000034	032520CC	25.01
	25.01 10160230 600200	Building maintenance repairs - Soap Dispenser R&M - Equipment				
	Graingers	9449165258	02/19/2020	22000034	032520CC	58.75

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Invoice: 9449165258				58.75	10160230	600200	Building maintenance repairs R&M - Equipment			
							CHECK	2943227	TOTAL:	267.40
2943228	03/25/2020	PRTD	100157 Howard Industries			L775872	02/26/2020	22000019	032520CC	65.86
Invoice: L775872				65.86	10160230	600100	Building Maintenance/Plumb, Gel Tub-Odor R&M - Building			
Invoice: L776404						L776404	03/04/2020	22000019	032520CC	323.78
				323.78	10160230	600100	Building Maintenance / Plumb R&M - Building			
							CHECK	2943228	TOTAL:	389.64
2943229	03/25/2020	PRTD	108499 HUNTINGTON HARDWARE			1107754-01	03/12/2020	22002085	032520CC	451.59
Invoice: 1107754-01				451.59	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
							CHECK	2943229	TOTAL:	451.59
2943230	03/25/2020	PRTD	100216 Jennifer Macchiarella			031720	03/17/2020		032520CC	2,268.00
Invoice: 031720				2,268.00	10130250	619800	Childrens Piano - Winter 2020 Other Contractual Services			
							CHECK	2943230	TOTAL:	2,268.00
2943231	03/25/2020	PRTD	107762 John Tropeano			020920-021420REIMB	03/17/2020	22002086	032520CC	129.32
Invoice: 020920-021420REIMB				129.32	10140200	516100	Chemical Agent Instructot Curses San Diego CA Training & Education			
							CHECK	2943231	TOTAL:	129.32
2943232	03/25/2020	PRTD	104774 Kelly Paper Company			10175221	03/11/2020	22000620	032520CC	1,972.62
Invoice: 10175221				1,972.62	10124200	514100	Kelly: Specialty Copier Paper (colors) Departmental Special Supplies			
Invoice: 10184453						10184453	03/18/2020	22000620	032520CC	1,660.05
				1,660.05	10124200	514100	Kelly: Synaps Digital XM Dry Toner Departmental Special Supplies			
							CHECK	2943232	TOTAL:	3,632.67
2943233	03/25/2020	PRTD	103798 Kimball Midwest			7805052	03/12/2020	22000163	032520CC	892.18
Invoice: 7805052				892.18	30870400	600200	Furnish Hardware Supplies R&M - Equipment			

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Invoice: 7805903	Kimball Midwest	7805903				Furnish Hardware Supplies	03/13/2020 22000163 032520CC	1,197.32
		1,197.32	30870400	600200		R&M - Equipment		
Invoice: 7808794	Kimball Midwest	7808794				Furnish Hardware Supplies	03/13/2020 22000163 032520CC	530.10
		530.10	30870400	600200		R&M - Equipment		
						CHECK	2943233 TOTAL:	2,619.60
2943234 Invoice: 9006561692	03/25/2020 PRTD 105583 Konica Minolta Business Solutions	9006561692				Rent/Lease Property/Equip -	02/29/2020 22000360 032520CC	1,097.26
		1,097.26	10140200	605100		Rental of Equipment	Feb 2020, PD	
Invoice: 263930516	Konica Minolta Business Solutions	263930516				CC Fire Station #2, January 2020, Parts and Labor	01/31/2020 032520CC	88.64
		88.64	10124200	605100		Rental of Equipment		
Invoice: 263929877	Konica Minolta Business Solutions	263929877				Graphics Services, Jan. 2020, Parts/Labor	01/31/2020 032520CC	861.42
		861.42	10124200	605100		Rental of Equipment		
Invoice: 9006442165	Konica Minolta Business Solutions	9006442165				12/30/2019-01/21/2020, 01/14/20-01/21/2020, Rental of Equipment	01/21/2020 032520CC	241.17
		241.17	10124200	605100				
Invoice: 9006542217	Konica Minolta Business Solutions	9006542217				1/26/2020-2/11/2020, 01/26/2020-2/25/2020 Parts/La	02/25/2020 032520CC	84.74
		84.74	10124200	605100		Rental of Equipment		
Invoice: 264533644	Konica Minolta Business Solutions	264533644				Maintenance Feb 2020, parts/labor	02/29/2020 032520CC	725.55
		725.55	10124200	605100		Rental of Equipment		
Invoice: 264533929	Konica Minolta Business Solutions	264533929				Feb 2020, Maintenance, Fire Station #2 parts/labor	02/29/2020 032520CC	82.96
		82.96	10124200	605100		Rental of Equipment		
Invoice: 9006516083	Konica Minolta Business Solutions	9006516083				BIZHUB 161F - Monthly Maint. Parts/Labor	02/16/2020 032520CC	1,122.41
		1,122.41	10124200	605100		Rental of Equipment		
Invoice: 9006578030	Konica Minolta Business Solutions	9006578030				BIZHUB 161F, Culver City Part/Labor Maintenance	03/04/2020 032520CC	34.18
		34.18	10124200	605100		Rental of Equipment		
						CHECK	2943234 TOTAL:	4,338.33

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2943235	03/25/2020	PRTD	101068	Lawrence Roll Up Doors Inc	2028317	02/29/2020	032520CC	4,958.16
				Invoice: 2028317		OnCall, Lawrence Job#02L244420, East Sanitation Door		
				4,958.16	10160230 619800	Other Contractual Services		
						CHECK	2943235 TOTAL:	4,958.16
2943236	03/25/2020	PRTD	100544	Life Assist Inc	979391	03/05/2020	22000154 032520CC	1,883.58
				Invoice: 979391		First Aid Supplies		
				1,883.58	10145300 514100	Departmental Special Supplies		
						CHECK	2943236 TOTAL:	1,883.58
2943237	03/25/2020	PRTD	106249	Los Angeles Freightliner	XA210369111:01	03/03/2020	22000099 032520CC	317.53
				Invoice: XA210369111:01		HEAVY DUTY TRUCK PARTS AND SUP		
				317.53	31014600 600900	Central Stores		
				Invoice: XA210373425:01		03/13/2020	22000099 032520CC	4.62
						HEAVY DUTY TRUCK PARTS AND SUP		
				4.62	31014600 600900	Central Stores		
						CHECK	2943237 TOTAL:	322.15
2943238	03/25/2020	PRTD	109614	Maneri Sign Company	40007559	03/10/2020	22000053 032520CC	2,757.88
				Invoice: 40007559		street maint supplies		
				2,757.88	10160210 514100	Departmental Special Supplies		
						CHECK	2943238 TOTAL:	2,757.88
2943239	03/25/2020	PRTD	102349	Masakazu Tazaki	031720	03/17/2020	032520CC	1,116.50
				Invoice: 031720		IAIDO- Winter 2020 - Qrtly Jan- Mar		
				1,116.50	10130240 619800	Other Contractual Services		
						CHECK	2943239 TOTAL:	1,116.50
2943240	03/25/2020	PRTD	100802	McCune and Harber LLP	99868	03/01/2020	032520CC	247.50
				Invoice: 99868		Legal Services - Feb. 2020		
				247.50	10113100 611300	Legal Services - Land Use		
						CHECK	2943240 TOTAL:	247.50
2943241	03/25/2020	PRTD	108913	Michael Baker International, Inc	1076409	02/28/2020	032520CC	24,122.28
				Invoice: 1076409		Prof Svc pe 2/2/2020, Const. Mgmt & Inspect		
				24,122.28	43480000 730100PR002	Improvements other than Bldg		

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					CHECK	2943241	TOTAL:	24,122.28
2943242	03/25/2020	PRTD	110027	Moxie Road, Inc.	9789-2	02/25/2020	032520CC	14,838.40
Invoice: 9789-2					Balance - Paint Exterior Adjacent Bldgs Fire St. 1			
				14,838.40	42080000	730100PF013	Improvements other than Bldg	
					CHECK	2943242	TOTAL:	14,838.40
2943243	03/25/2020	PRTD	100722	Municipal Equipment Maintenance A DUES2020		02/18/2020	22002061 032520CC	275.00
Invoice: DUES2020					2020 Annual Member Dues			
				275.00	30870400	516700	Memberships & Dues	
					CHECK	2943243	TOTAL:	275.00
2943244	03/25/2020	PRTD	100239	Mutual Propane	454115	03/10/2020	22002089 032520CC	53.66
Invoice: 454115					Propane Fuel Purchase			
				53.66	30870400	520190	Petroleum Products-Other	
					CHECK	2943244	TOTAL:	53.66
2943245	03/25/2020	PRTD	110152	National Auto Fleet Group	W7397	03/11/2020	22000479 032520CC	41,759.32
Invoice: W7397					2 2020 Chevrolet Tahoes (9C1) Unit #20164, CCPD			
				41,759.32	30770500	732100	Auto-Rolling Stock & Equipment	
					CHECK	2943245	TOTAL:	41,759.32
2943246	03/25/2020	PRTD	110571	Olson Remcho LLP	332951	03/09/2020	032520CC	5,950.00
Invoice: 332951					Legal Services - Feb. 2020			
				5,950.00	10113100	611300	Legal Services - Land Use	
					CHECK	2943246	TOTAL:	5,950.00
2943247	03/25/2020	PRTD	100000	April Hooper	2203863.004	03/13/2020	032520CC	50.00
Invoice: 2203863.004					VMC Damage Deposit			
				50.00	10130110	365730	Meeting Room Rental	
					CHECK	2943247	TOTAL:	50.00
2943248	03/25/2020	PRTD	100000	Donald Hill	42033978	03/12/2020	032520CC	340.00
Invoice: 42033978					Citation Review			
				340.00	10140200	338100	Court Fines - General	
					CHECK	2943248	TOTAL:	340.00

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2943249	03/25/2020	PRTD	100000	ESI Sales	45021079	03/12/2020	032520CC	340.00
Invoice: 45021079						Citation Review		
					340.00	10140200 338100	Court Fines - General	
CHECK 2943249 TOTAL:								340.00
2943250	03/25/2020	PRTD	100000	Franklin Hyman	42035062	03/12/2020	032520CC	35.00
Invoice: 42035062						Citation Review		
					35.00	10140200 338100	Court Fines - General	
CHECK 2943250 TOTAL:								35.00
2943251	03/25/2020	PRTD	100000	Gwynne Pugh Urban Studio	Inv108212RecP2020005	02/21/2020	032520CC	1,183.68
Invoice: Inv108212RecP2020005						Incorrect Permit		
					1,147.00	10150200 364100	Plan Zone, Subdivision	
					36.68	41250150 321100	Other License & Permits - Bldg	
CHECK 2943251 TOTAL:								1,183.68
2943252	03/25/2020	PRTD	100000	Wong Wei Zhong	45021492	03/12/2020	032520CC	60.00
Invoice: 45021492						Citation Review		
					60.00	10140200 338100	Court Fines - General	
CHECK 2943252 TOTAL:								60.00
2943253	03/25/2020	PRTD	110468	Ozar Bros. Inc	190493	03/17/2020	22002095 032520CC	90.00
Invoice: 190493						Wheel Alignment -Labor		
					90.00	30870400 600200	R&M - Equipment	
CHECK 2943253 TOTAL:								90.00
2943254	03/25/2020	PRTD	104707	Pacific Hydrotech Corporation	C1822-16	02/29/2020	032520CC	193,901.17
Invoice: C1822-16						C1822 Bankfield Sewage Pump Station, PayAp 16		
					193,901.17	20480000 730100PZ874	Improvements other than Bldg	
CHECK 2943254 TOTAL:								193,901.17
2943255	03/25/2020	PRTD	109337	Park Assist LLC	3494	03/11/2020	032520CC	44,840.00
Invoice: 3494						March 2020 Services - PARKSYS1, Guidance System		
					44,840.00	42380000 730100PZ929	Improvements other than Bldg	
CHECK 2943255 TOTAL:								44,840.00

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2943256	03/25/2020	PRTD	100270	Phillips Steel Co	389078		03/11/2020	22000162	032520CC	517.97
				Invoice: 389078						
					517.97	30870400 600200	Furnish Welding Supplies			
							R&M - Equipment			
							CHECK	2943256	TOTAL:	517.97
2943257	03/25/2020	PRTD	101081	Plumbers Depot Inc	PD-44758		03/12/2020	22000040	032520CC	214.61
				Invoice: PD-44758						
					214.61	20460300 600200	Sewer & Lift Supplies - Labor/Camera,Connector M			
							R&M - Equipment			
				Plumbers Depot Inc	PD-44757		03/12/2020	22000040	032520CC	615.14
				Invoice: PD-44757						
					615.14	20460300 600200	Sewer/Lift Sta. Supplies - Milwaukee Cordless Snak			
							R&M - Equipment			
							CHECK	2943257	TOTAL:	829.75
2943258	03/25/2020	PRTD	102158	Quinn Company	PC110035368		02/27/2020	22000093	032520CC	122.73
				Invoice: PC110035368						
					122.73	31014600 600900	TRACTOR PARTS AND SUPPLIES			
							Central Stores			
				Quinn Company	PC810879791		03/09/2020	22000093	032520CC	1,511.79
				Invoice: PC810879791						
					1,511.79	31014600 600900	TRACTOR PARTS AND SUPPLIES			
							Central Stores			
							CHECK	2943258	TOTAL:	1,634.52
2943259	03/25/2020	PRTD	108523	Ramona Inc.	31900318-4		02/28/2020		032520CC	255,075.00
				Invoice: 31900318-4						
					255,075.00	20480000 730100PZ946	Pymt #4, Diversion Sewer Pipes Abandon MesmerOverl			
							Improvements other than Bldg			
							CHECK	2943259	TOTAL:	255,075.00
2943260	03/25/2020	PRTD	100848	Recognition Unlimited	104863		02/28/2020	22002082	032520CC	46.26
				Invoice: 104863						
					46.26	41322400 514100PZ502	Cubicle Sign for Lee Lawlor			
							Departmental Special Supplies			
							CHECK	2943260	TOTAL:	46.26
2943261	03/25/2020	PRTD	109947	Red Wing Business Advantage Acco 8-1-79190			03/05/2020	22002087	032520CC	283.29
				Invoice: 8-1-79190						
					283.29	30870400 550110	Shoes Boot			
							Uniforms			
							CHECK	2943261	TOTAL:	283.29

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2943262	03/25/2020	PRTD	101096	Refrigeration Supplies Distributo	56199882-00	03/05/2020	22000024	032520CC	141.34
Invoice: 56199882-00				141.34	10160240 600200	Annual Blanket PO - Supplies R&M - Equipment			
Invoice: 56200046-00				431.98	10160240 600200	03/11/2020 22000024 032520CC Annual Blanket PO - Refrigerant HCFC R&M - Equipment			Cylinder 431.98
Invoice: 56199987-00				344.37	10160240 600200	03/10/2020 22000024 032520CC Annual Blanket PO - Supplies R&M - Equipment			344.37
Invoice: 56199918-00				80.65	10160240 600200	03/06/2020 22000024 032520CC Annual Blanket PO - Supplies Adj. Limit Switch R&M - Equipment			80.65
CHECK 2943262 TOTAL:									998.34
2943263	03/25/2020	PRTD	101069	Rocket Smog Inc	93655	03/12/2020	22000354	032520CC	35.00
Invoice: 93655				35.00	30870400 600200	Smog Checks for City Vehicles R&M - Equipment			
CHECK 2943263 TOTAL:									35.00
2943264	03/25/2020	PRTD	108724	Scott Robinson Chrysler Dodge Jee	160872	03/12/2020	22000103	032520CC	37.41
Invoice: 160872				37.41	31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
CHECK 2943264 TOTAL:									37.41
2943265	03/25/2020	PRTD	100483	Sea-Clear Pools Inc	20-0387	03/13/2020	22000022	032520CC	1,289.43
Invoice: 20-0387				1,289.43	10160230 600100	Pool Maintenance Chemicals R&M - Building			
CHECK 2943265 TOTAL:									1,289.43
2943266	03/25/2020	PRTD	109423	SKIDATA/Sentry Control Systems	0I000000237	12/13/2019		032520CC	197,877.64
Invoice: 0I000000237				197,877.64	47580000 730100PA004	PARCS, 10% ODT Completion, Project SR00092109 Improvements other than Bldg			
CHECK 2943266 TOTAL:									197,877.64
2943267	03/25/2020	PRTD	101017	Sherwin Williams Paints	2118-6	03/02/2020	22000023	032520CC	290.33
Invoice: 2118-6				290.33	10160230 600200	Painting supplies - Citywide R&M - Equipment			

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					CHECK	2943267	TOTAL:	290.33
2943268	03/25/2020	PRTD	108844	Shred-It USA	8129418935	03/15/2020	032520CC	32.33
Invoice: 8129418935					32.33	10140200	619800	
					Document Shredding			
					Other Contractual Services			
					CHECK	2943268	TOTAL:	32.33
2943269	03/25/2020	PRTD	109321	SoCal Wraps	16906	02/29/2020	22002091 032520CC	9,510.00
Invoice: 16906					9,510.00	30870400	600200	
					Install/purchase Bus Wraps			
					R&M - Equipment			
					CHECK	2943269	TOTAL:	9,510.00
2943270	03/25/2020	PRTD	100331	Southern California Edison	2195876621-0220	03/14/2020	22000020 032520CC	17,576.74
Invoice: 2195876621-0220					17,576.74	10116100	513100	
					2-19-857-6621			
					Utilities - Electrical			
Invoice: 2345093959-0220					636.54	10116100	513100	
					2-34-509-3959			
					Utilities - Electrical			
Invoice: 2345092787-0220					64.64	10116100	513100	
					2-34-509-2787			
					Utilities - Electrical			
Invoice: 2398215699-0220					229.86	10116100	513100	
					2-39-821-5699			
					Utilities - Electrical			
Invoice: 2024521510-0220					592.15	10116100	513100	
					2-02-452-1510			
					Utilities - Electrical			
Invoice: 2387055890-0220					101.54	10116100	513100	
					2-38-705-5890			
					Utilities - Electrical			
					CHECK	2943270	TOTAL:	19,201.47
2943271	03/25/2020	PRTD	104518	Spring Cleaners	217	03/02/2020	032520CC	1,583.25
Invoice: 217					1,583.25	10140200	550120	
					Jail Laundry for February 2020			
					Laundry			
					CHECK	2943271	TOTAL:	1,583.25

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2943272	03/25/2020	PRTD	101165	Standard Insurance Company	MarDiv0004	2020-ESTD	03/01/2020	032520CC	1,252.49
Invoice: MarDiv0004 2020-ESTD						MarDiv0004 2020-ESTD - Life Insurance			
			1,252.49	101	202900	Life Insurance Payable			
				Standard Insurance Company	MarDiv0004	2020-ELTD	03/01/2020	032520CC	503.31
Invoice: MarDiv0004 2020-ELTD						MarDiv0004 2020-ELTD - Life Insurance			
			503.31	101	202900	Life Insurance Payable			
				Standard Insurance Company	MarDiv0001	2020	03/01/2020	032520CC	6,327.81
Invoice: MarDiv0001 2020						MarDiv0001 2020 - Life Insurance			
			6,327.81	101	202900	Life Insurance Payable			
						CHECK	2943272 TOTAL:		8,083.61
2943273	03/25/2020	PRTD	108200	Statewide Traffic Safety & Signs	02021009		03/09/2020	032520CC	5,031.81
Invoice: 02021009						THERMAPLASTIC PRODUCTS AND REL			
			5,031.81	10160210	514100	Departmental Special Supplies			
						CHECK	2943273 TOTAL:		5,031.81
2943274	03/25/2020	PRTD	100346	Blue Diamond Materials	1778944		03/06/2020	032520CC	96.24
Invoice: 1778944						ASPHALT & RELATED MATERIALS BP			
			96.24	10160210	514100	Departmental Special Supplies			
				Blue Diamond Materials	1779054		03/09/2020	032520CC	94.63
Invoice: 1779054						ASPHALT & RELATED MATERIALS BP			
			94.63	10160210	514100	Departmental Special Supplies			
						CHECK	2943274 TOTAL:		190.87
2943275	03/25/2020	PRTD	110092	Talley & Talley Law, APC	73		03/10/2020	032520CC	570.00
Invoice: 73						Legal Services - Feb. 2020			
			570.00	10113100	611200	Legal Services - Personnel Gri			
						CHECK	2943275 TOTAL:		570.00
2943276	03/25/2020	PRTD	108515	Tara Kamath	031820		03/18/2020	032520CC	744.10
Invoice: 031820						Yoga- Winter 2020 - Qrtly			
			744.10	10130250	619800	Other Contractual Services			
						CHECK	2943276 TOTAL:		744.10
2943277	03/25/2020	PRTD	109633	Ted Salter	031820		03/18/2020	032520CC	1,298.50
Invoice: 031820						Tennis Class Winter March 2020			
			1,298.50	10130240	619800	Other Contractual Services			

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					CHECK	2943277	TOTAL:	1,298.50
2943278	03/25/2020	PRTD	109435	The Aftermarket Parts Company LLC 81919071	11/08/2019	22000105	032520CC	322.15
Invoice: 81919071					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					322.15	31014600	600900	
Invoice: 81921789					11/12/2019	22000105	032520CC	114.22
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					114.22	31014600	600900	
Invoice: 81930598					11/20/2019	22000105	032520CC	288.86
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					288.86	31014600	600900	
Invoice: 81976743					01/07/2020	22000105	032520CC	1,156.83
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					1,156.83	31014600	600900	
Invoice: 82004027					01/30/2020	22000105	032520CC	3,584.83
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					3,584.83	31014600	600900	
Invoice: 82004055					01/30/2020	22000105	032520CC	15.94
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					15.94	31014600	600900	
Invoice: 82019502					02/13/2020	22000105	032520CC	379.79
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					379.79	31014600	600900	
Invoice: 82031369					02/26/2020	22000105	032520CC	898.32
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					898.32	31014600	600900	
Invoice: 82030029					02/24/2020	22000105	032520CC	36.58
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					36.58	31014600	600900	
Invoice: 82030030					02/24/2020	22000105	032520CC	629.75
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					629.75	31014600	600900	
Invoice: 82031535					02/26/2020	22000105	032520CC	3,641.16
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					3,641.16	31014600	600900	
Invoice: 82035090					02/28/2020	22000105	032520CC	6,929.58
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					6,929.58	31014600	600900	
The Aftermarket Parts Company LLC 82035092					02/28/2020	22000105	032520CC	463.18

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Invoice: 82035092

463.18 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82035122

The Aftermarket Parts Company LLC 82035122

139.35 31014600 600900

02/28/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

139.35

Invoice: 82038141

The Aftermarket Parts Company LLC 82038141

113.21 31014600 600900

03/02/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

113.21

Invoice: 82038142

The Aftermarket Parts Company LLC 82038142

24.27 31014600 600900

03/02/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

24.27

Invoice: 82042055

The Aftermarket Parts Company LLC 82042055

202.20 31014600 600900

03/05/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

202.20

Invoice: 82042093

The Aftermarket Parts Company LLC 82042093

283.17 31014600 600900

03/05/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

283.17

Invoice: 82044080

The Aftermarket Parts Company LLC 82044080

345.68 31014600 600900

03/06/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

345.68

Invoice: 82045094

The Aftermarket Parts Company LLC 82045094

13.49 31014600 600900

03/09/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

13.49

Invoice: 82052156

The Aftermarket Parts Company LLC 82052156

2,105.65 31014600 600900

03/13/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

2,105.65

Invoice: 82051825

The Aftermarket Parts Company LLC 82051825

334.75 31014600 600900

03/13/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

334.75

Invoice: 82054818

The Aftermarket Parts Company LLC 82054818

34.97 31014600 600900

03/17/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

34.97

Invoice: 82051850

The Aftermarket Parts Company LLC 82051850

15.33 31014600 600900

03/13/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

15.33

Invoice: 82050116

The Aftermarket Parts Company LLC 82050116

159.07 31014600 600900

03/12/2020 22000105 032520CC
NEW FLYER PART AND SUPPLIES
Central Stores

159.07

The Aftermarket Parts Company LLC 82038180

03/02/2020 22000105 032520CC

1,427.02

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Invoice: 82038180		1,427.02	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
					CHECK	2943278	TOTAL:	23,659.35	
2943279	03/25/2020 PRTD 100680 The Dozar Co			24388	03/05/2020 22001927 032520CC			1,926.07	
Invoice: 24388		1,926.07	10140200	740100	Office Furniture Furniture & Furnishings				
					CHECK	2943279	TOTAL:	1,926.07	
2943280	03/25/2020 PRTD 100490 The Gas Company			06550398009-0320	03/05/2020 032520CC			2,024.92	
Invoice: 06550398009-0320		2,024.92	10116100	513000	0655039800 Utilities				
Invoice: 08GC-2019				08GC-2019	03/05/2020 22000118 032520CC			20,776.65	
		20,776.65	30870400	520120	191-380-2684-4 Petroleum Products - Natural G				
					CHECK	2943280	TOTAL:	22,801.57	
2943281	03/25/2020 PRTD 100355 Thermo King of Southern Californi W48681-20				03/02/2020 22001894 032520CC			7,135.09	
Invoice: W48681-20		7,135.09	30870400	600200	Repair - Unit: 7113 R&M - Equipment				
Invoice: W48682-20				Thermo King of Southern Californi W48682-20	03/02/2020 22001895 032520CC			7,157.49	
		7,157.49	30870400	600200	Repair - Unit: 7119 R&M - Equipment				
Invoice: W48683-20				Thermo King of Southern Californi W48683-20	03/10/2020 22001999 032520CC			814.63	
		814.63	30870400	600200	Repair - Unit: 7115 R&M - Equipment				
					CHECK	2943281	TOTAL:	15,107.21	
2943282	03/25/2020 PRTD 105481 Thomson Reuters - Barclays			841892888	03/01/2020 22002051 032520CC			951.00	
Invoice: 841892888		951.00	10113100	514400	Monthly Charges 2/1/20-2/29/20 Legal-Suplmt & Pocket Part				
					CHECK	2943282	TOTAL:	951.00	
2943283	03/25/2020 PRTD 103180 Time Warner Cable			0466696030520	03/05/2020 22000375 032520CC			129.99	
Invoice: 0466696030520		129.99	10140200	517100	Acct# 8448300520466696 Subscriptions				

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CHECK 2943283 TOTAL: 129.99

2943284 03/25/2020 PRTD 103180 Time Warner Cable
Invoice: 0406825030720

0406825030720

03/07/2020 22000375 032520CC

1,504.00

1,504.00 10140200 517100

Acct# 8448300520406825
Subscriptions

CHECK 2943284 TOTAL: 1,504.00

2943285 03/25/2020 PRTD 110025 TireHub, LLC
Invoice: 13062874

13062874

03/10/2020 22000106 032520CC

631.31

631.31 31014600 600900

TIRES
Central Stores

Invoice: 12982396 TireHub, LLC

12982396

03/05/2020 22000106 032520CC

287.18

287.18 31014600 600900

TIRES
Central Stores

CHECK 2943285 TOTAL: 918.49

2943286 03/25/2020 PRTD 110278 Unifirst Corporation
Invoice: 324 2364049

324 2364049

03/16/2020 22000683 032520CC

26.00

26.00 31014600 600900

ANNUAL UNIFORM SERVICE
Central Stores

Invoice: 3242364050 Unifirst Corporation

3242364050

03/16/2020 22000446 032520CC

314.23

215.97 30870400 550110
23.81 30870400 600100
74.45 30870400 600200

Mat & Uniforms
Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242360995 Unifirst Corporation

3242360995

03/09/2020 22001825 032520CC

202.99

202.99 20260410 550110

Uniforms
Uniforms

Invoice: 3242357935 Unifirst Corporation

3242357935

03/02/2020 22001825 032520CC

81.01

81.01 20260410 550110

Uniforms
Uniforms

Invoice: 3242361001 Unifirst Corporation

3242361001

03/09/2020 22000336 032520CC

15.00

15.00 10150250 550110

Uniforms
Uniforms

Invoice: 3242364052 Unifirst Corporation

3242364052

03/16/2020 22000308 032520CC

78.80

41.14 10160210 550110
7.48 10160220 550110
7.48 10160260 550110
8.23 20460300 550110
14.47 20460300 550110

Uniforms
Uniforms
Uniforms
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					CHECK	2943286	TOTAL:	718.03
2943287	03/25/2020	PRTD	101173	Valley Power Systems Inc	R92219	03/16/2020	22000090 032520CC	4,253.06
Invoice: R92219					4,253.06	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores
Invoice: I96564					4,052.07	31014600	600900	03/13/2020 22000090 032520CC ALLISON TRANSMISSION PARTS Central Stores
					CHECK	2943287	TOTAL:	8,305.13
2943288	03/25/2020	PRTD	108958	Vital Medical Services	2685	02/29/2020	032520CC	4,740.00
Invoice: 2685					4,740.00	10140200	619800	Jail Medical Services, February 2020 Other Contractual Services
					CHECK	2943288	TOTAL:	4,740.00
2943289	03/25/2020	PRTD	108731	Volt Management Corp	43342817	03/08/2020	22000667 032520CC	1,596.40
Invoice: 43342817					1,596.40	30870400	619800	Bryant Zuniga PPE030820 Other Contractual Services
					CHECK	2943289	TOTAL:	1,596.40
2943290	03/25/2020	PRTD	100382	Warren Supply Co	2003-624687	03/13/2020	22000085 032520CC	458.86
Invoice: 2003-624687					458.86	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 2001-210362					26.77	31014600	600900	03/09/2020 22000085 032520CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 2001-211074					5.33	31014600	600900	03/14/2020 22000085 032520CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 2001-208884					22.23	31014600	600900	02/25/2020 22000085 032520CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 2001-211351					10.91	31014600	600900	03/17/2020 22000085 032520CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 2001-211352					10.91	31014600	600900	03/17/2020 22000085 032520CC AUTO / MEDIUM TRUCK PARTS AND Central Stores

CASH ACCOUNT: 999
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CHECK 2943290 TOTAL:

535.01

2943291 03/25/2020 PRTD 100408 Zumar Industries
Invoice: 87652

87652

03/16/2020 22000038 032520CC
BLANKET PO-Traffic & Street sign supplies
Departmental Special Supplies

3,208.63

3,208.63 10160210 514100

CHECK 2943291 TOTAL:

3,208.63

NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL ***

1,640,012.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,229,138.24
TOTAL EFT'S	20	410,874.20

*** GRAND TOTAL ***

1,640,012.44

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55733	03/26/2020	EFT	110256 Jaime A. Acosta	Apr-20		04/01/2020	040120HR	1,615.41
	Invoice: Apr-20					Pers Retiree Reimb		
				1,615.41	20460300	435500	Retiree Insurance	
						CHECK	55733 TOTAL:	1,615.41
55734	03/26/2020	EFT	106698 William C Agnew	Apr-20		04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
				630.56	10160150	435500	Retiree Insurance	
						CHECK	55734 TOTAL:	630.56
55735	03/26/2020	EFT	107186 Raziya Al-Nafis	Apr-20		04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
				183.46	10130400	435500	Retiree Insurance	
						CHECK	55735 TOTAL:	183.46
55736	03/26/2020	EFT	106739 Mark Ambrozich	Apr-20		04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
				563.78	10114200	435500	Retiree Insurance	
						CHECK	55736 TOTAL:	563.78
55737	03/26/2020	EFT	107221 Douglas L. Andersen	Apr-20		04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
				528.64	10145200	435500	Retiree Insurance	
						CHECK	55737 TOTAL:	528.64
55738	03/26/2020	EFT	106740 Thomas Andrews	Apr-20		04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
				539.86	10160240	435500	Retiree Insurance	
						CHECK	55738 TOTAL:	539.86
55739	03/26/2020	EFT	106707 Cecelia Angel	Apr-20		04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
				188.03	10160210	435500	Retiree Insurance	
						CHECK	55739 TOTAL:	188.03
55740	03/26/2020	EFT	107104 James Ardizzone	Apr-20		04/01/2020	040120HR	922.05
	Invoice: Apr-20					Pers Retiree Reimb		
				922.05	10145200	435500	Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 55740 TOTAL: 922.05

55741 03/26/2020 EFT 107234 Manuel. L Ariza
Invoice: Apr-20

Apr-20
715.05 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 715.05

CHECK 55741 TOTAL: 715.05

55742 03/26/2020 EFT 106747 Barbara Arnold
Invoice: Apr-20

Apr-20
245.78 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 245.78

CHECK 55742 TOTAL: 245.78

55743 03/26/2020 EFT 106779 David Ashcraft
Invoice: Apr-20

Apr-20
563.78 20370100 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 563.78

CHECK 55743 TOTAL: 563.78

55744 03/26/2020 EFT 106780 Frank Augusta
Invoice: Apr-20

Apr-20
563.78 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 563.78

CHECK 55744 TOTAL: 563.78

55745 03/26/2020 EFT 109079 Charles Austin
Invoice: Apr-20

Apr-20
200.43 20370200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 200.43

CHECK 55745 TOTAL: 200.43

55746 03/26/2020 EFT 109442 Allen Azran
Invoice: Apr-20

Apr-20
1,660.30 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 1,660.30

CHECK 55746 TOTAL: 1,660.30

55747 03/26/2020 EFT 110064 Hans Bagge
Invoice: Apr-20

Apr-20
212.39 10122100 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR 212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		55747 TOTAL:		212.39
55748	03/26/2020	EFT	107143 Janet Barfield	Apr-20	04/01/2020		040120HR	535.18
Invoice: Apr-20				535.18	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55748 TOTAL:		535.18
55749	03/26/2020	EFT	106725 Willie Barfield	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55749 TOTAL:		245.78
55750	03/26/2020	EFT	109903 Danny R. Barnes	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55750 TOTAL:		212.39
55751	03/26/2020	EFT	106782 Gerald P Barnes	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55751 TOTAL:		563.78
55752	03/26/2020	EFT	106729 Ronald J Barnett	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55752 TOTAL:		245.78
55753	03/26/2020	EFT	106731 Kenneth Barrett	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55753 TOTAL:		212.39
55754	03/26/2020	EFT	106785 Jose Barrios	Apr-20	04/01/2020		040120HR	515.06
Invoice: Apr-20				515.06	30870400 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		55754 TOTAL:		515.06

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55755	03/26/2020	EFT	107690	Edward Baughan	Apr-20	04/01/2020	040120HR	1,013.35
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55755 TOTAL:	1,013.35
55756	03/26/2020	EFT	109113	Charles Bell	Apr-20	04/01/2020	040120HR	1,123.34
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55756 TOTAL:	1,123.34
55757	03/26/2020	EFT	106802	Charles Bernard	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55757 TOTAL:	539.86
55758	03/26/2020	EFT	107182	Juan J. Betancourt	Apr-20	04/01/2020	040120HR	1,406.02
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55758 TOTAL:	1,406.02
55759	03/26/2020	EFT	107742	William J. Bischoff	Apr-20	04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55759 TOTAL:	1,502.04
55760	03/26/2020	EFT	109168	Larry Bissic	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55760 TOTAL:	212.39
55761	03/26/2020	EFT	107220	Cerris Black	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55761 TOTAL:	1,660.30

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55762	03/26/2020	EFT	106804	Robert L Blair, Jr	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				188.03	20370200 435500			
						CHECK	55762 TOTAL:	188.03
55763	03/26/2020	EFT	109837	Alfred E. Blanchard	Apr-20	04/01/2020	040120HR	249.15
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				249.15	20370200 435500			
						CHECK	55763 TOTAL:	249.15
55764	03/26/2020	EFT	106805	Sharon Blawn	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	10140200 435500			
						CHECK	55764 TOTAL:	200.43
55765	03/26/2020	EFT	107222	Craig Bloor	Apr-20	04/01/2020	040120HR	1,190.05
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,190.05	10140200 435500			
						CHECK	55765 TOTAL:	1,190.05
55766	03/26/2020	EFT	110121	Michael Bowden	Apr-20	04/01/2020	040120HR	1,723.00
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,723.00	10145100 435500			
						CHECK	55766 TOTAL:	1,723.00
55767	03/26/2020	EFT	107166	Leslie Brandes	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				528.64	10130400 435500			
						CHECK	55767 TOTAL:	528.64
55768	03/26/2020	EFT	107789	Robert D. Brann	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,660.30	10140200 435500			
						CHECK	55768 TOTAL:	1,660.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
55769	03/26/2020	EFT	107199 Kathleen Brier	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55769	TOTAL:	194.82
55770	03/26/2020	EFT	110470 Tracy Brooks	Apr-20	04/01/2020		040120HR	492.17
Invoice: Apr-20				492.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55770	TOTAL:	492.17
55771	03/26/2020	EFT	106809 Mary J Bruce	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55771	TOTAL:	212.39
55772	03/26/2020	EFT	106794 Robert A Bruce	Apr-20	04/01/2020		040120HR	374.00
Invoice: Apr-20				374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55772	TOTAL:	374.00
55773	03/26/2020	EFT	106812 Elywnn J Brunelle	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55773	TOTAL:	563.78
55774	03/26/2020	EFT	106795 Wayne E Bueltel	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55774	TOTAL:	563.78
55775	03/26/2020	EFT	106813 William L Burck	Apr-20	04/01/2020		040120HR	539.86
Invoice: Apr-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55775	TOTAL:	539.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55776	03/26/2020	EFT	108519 Desmond Burns	Apr-20	04/01/2020		040120HR	633.51
Invoice: Apr-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55776 TOTAL:		633.51
55777	03/26/2020	EFT	108566 Jesse Butler	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55777 TOTAL:		510.34
55778	03/26/2020	EFT	106796 James E Cagle	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55778 TOTAL:		212.39
55779	03/26/2020	EFT	110295 Deborah Cahill	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55779 TOTAL:		510.34
55780	03/26/2020	EFT	106814 Philamer E Caliboso	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55780 TOTAL:		200.43
55781	03/26/2020	EFT	106797 Georgina Cals	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55781 TOTAL:		245.78
55782	03/26/2020	EFT	106752 Deloris Cameron	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55782 TOTAL:		245.78

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55783	03/26/2020	EFT	106815	Roosevelt Cannon	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86	20260400 435500	Retiree Insurance	
						CHECK	55783 TOTAL:	539.86
55784	03/26/2020	EFT	106801	Lee R Cantrell	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
					630.56	10140200 435500	Retiree Insurance	
						CHECK	55784 TOTAL:	630.56
55785	03/26/2020	EFT	109526	Gary Carbo	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance	
						CHECK	55785 TOTAL:	1,077.14
55786	03/26/2020	EFT	104053	Kevin Carlson	Apr-20	04/01/2020	040120HR	1,086.96
	Invoice: Apr-20					Pers Retiree Reimb		
					1,086.96	10145200 435500	Retiree Insurance	
						CHECK	55786 TOTAL:	1,086.96
55787	03/26/2020	EFT	106934	Gianni G Carpani	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
					188.03	20260400 435500	Retiree Insurance	
						CHECK	55787 TOTAL:	188.03
55788	03/26/2020	EFT	108851	Kim Carpenter	Apr-20	04/01/2020	040120HR	1,281.58
	Invoice: Apr-20					Pers Retiree Reimb		
					1,281.58	10145600 435500	Retiree Insurance	
						CHECK	55788 TOTAL:	1,281.58
55789	03/26/2020	EFT	109494	Albert Casillas, Jr.	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance	
						CHECK	55789 TOTAL:	1,377.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55790	03/26/2020	EFT	109455 Dawn Castaneda	Apr-20	04/01/2020		040120HR	570.66
Invoice: Apr-20				570.66 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55790	TOTAL:	570.66
55791	03/26/2020	EFT	106944 Louis C Castle	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55791	TOTAL:	200.43
55792	03/26/2020	EFT	106723 Sadie Cerda	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55792	TOTAL:	245.78
55793	03/26/2020	EFT	107126 Julie Cerra	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55793	TOTAL:	245.78
55794	03/26/2020	EFT	106945 Juanita M Chafin	Apr-20	04/01/2020		040120HR	188.03
Invoice: Apr-20				188.03 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55794	TOTAL:	188.03
55795	03/26/2020	EFT	110186 Edward H. Chauff III	Apr-20	04/01/2020		040120HR	1,077.14
Invoice: Apr-20				1,077.14 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55795	TOTAL:	1,077.14
55796	03/26/2020	EFT	110151 Dominic Chevaliae	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55796	TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55797	03/26/2020	EFT	106946 Pierre G Chiabauda	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55797 TOTAL:		630.56
55798	03/26/2020	EFT	107145 Muriel Clark	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55798 TOTAL:		194.82
55799	03/26/2020	EFT	106947 Victor A Clay	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55799 TOTAL:		563.78
55800	03/26/2020	EFT	108677 Mary Cleary	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55800 TOTAL:		200.43
55801	03/26/2020	EFT	106948 Robert Cline	Apr-20	04/01/2020		040120HR	1,127.81
Invoice: Apr-20				1,127.81	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55801 TOTAL:		1,127.81
55802	03/26/2020	EFT	107146 Julie H. Cobb	Apr-20	04/01/2020		040120HR	869.60
Invoice: Apr-20				869.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55802 TOTAL:		869.60
55803	03/26/2020	EFT	109402 Martin Cole	Apr-20	04/01/2020		040120HR	1,123.34
Invoice: Apr-20				1,123.34	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55803 TOTAL:		1,123.34

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55804	03/26/2020	EFT	106949	Carolyn J Cole	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	55804 TOTAL:	563.78
55805	03/26/2020	EFT	107201	Mark Coleman	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
					528.64 20370200 435500	Retiree Insurance		
						CHECK	55805 TOTAL:	528.64
55806	03/26/2020	EFT	108210	Linda Coll	Apr-20	04/01/2020	040120HR	171.68
	Invoice: Apr-20					Pers Retiree Reimb		
					171.68 10122100 435500	Retiree Insurance		
						CHECK	55806 TOTAL:	171.68
55807	03/26/2020	EFT	108703	Donald Condon	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 20260400 435500	Retiree Insurance		
						CHECK	55807 TOTAL:	1,077.14
55808	03/26/2020	EFT	110007	Paul Condran	Apr-20	04/01/2020	040120HR	1,210.55
	Invoice: Apr-20					Pers Retiree Reimb		
					1,210.55 30870400 435500	Retiree Insurance		
						CHECK	55808 TOTAL:	1,210.55
55809	03/26/2020	EFT	110004	Terri M. Conn	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10130400 435500	Retiree Insurance		
						CHECK	55809 TOTAL:	212.39
55810	03/26/2020	EFT	106724	Rachel Cons	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10160210 435500	Retiree Insurance		
						CHECK	55810 TOTAL:	245.78

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55811	03/26/2020	EFT	107107	Michael L Conzachi	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				212.39	10140200 435500			
						CHECK	55811 TOTAL:	212.39
55812	03/26/2020	EFT	106951	Elwin E Cooke	Apr-20	04/01/2020	040120HR	922.05
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				922.05	10140100 435500			
						CHECK	55812 TOTAL:	922.05
55813	03/26/2020	EFT	107743	Omar Corrales	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,077.14	10140200 435500			
						CHECK	55813 TOTAL:	1,077.14
55814	03/26/2020	EFT	106941	Yvette D Countee	Apr-20	04/01/2020	040120HR	658.76
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				658.76	10140200 435500			
						CHECK	55814 TOTAL:	658.76
55815	03/26/2020	EFT	108517	Wanda Crader	Apr-20	04/01/2020	040120HR	658.76
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				658.76	10160230 435500			
						CHECK	55815 TOTAL:	658.76
55816	03/26/2020	EFT	107744	Michael E. Crone	Apr-20	04/01/2020	040120HR	1,190.05
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,190.05	10145200 435500			
						CHECK	55816 TOTAL:	1,190.05
55817	03/26/2020	EFT	107148	Stephen C. Cunningham	Apr-20	04/01/2020	040120HR	802.28
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				802.28	20370100 435500			
						CHECK	55817 TOTAL:	802.28

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55818	03/26/2020	EFT	106953	Jay B Cunningham	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10150200 435500	Retiree Insurance		
						CHECK	55818 TOTAL:	563.78
55819	03/26/2020	EFT	107108	Joseph F D'anjou	Apr-20	04/01/2020	040120HR	1,348.85
	Invoice: Apr-20					Pers Retiree Reimb		
					1,348.85 10140200 435500	Retiree Insurance		
						CHECK	55819 TOTAL:	1,348.85
55820	03/26/2020	EFT	106768	Armen Dadaian	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 20260400 435500	Retiree Insurance		
						CHECK	55820 TOTAL:	245.78
55821	03/26/2020	EFT	106840	Dale R Meyer	Apr-20	04/01/2020	040120HR	1,073.57
	Invoice: Apr-20					Pers Retiree Reimb		
					1,073.57 10140200 435500	Retiree Insurance		
						CHECK	55821 TOTAL:	1,073.57
55822	03/26/2020	EFT	106954	Jerry M Dalven	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	55822 TOTAL:	245.78
55823	03/26/2020	EFT	107223	Henry Davies	Apr-20	04/01/2020	040120HR	1,972.85
	Invoice: Apr-20					Pers Retiree Reimb		
					1,972.85 10140200 435500	Retiree Insurance		
						CHECK	55823 TOTAL:	1,972.85
55824	03/26/2020	EFT	108350	Brenda Rene Davis	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
					510.34 20370200 435500	Retiree Insurance		
						CHECK	55824 TOTAL:	510.34

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55825	03/26/2020	EFT	110006	Jason Davis	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	55825 TOTAL:	1,077.14
55826	03/26/2020	EFT	109868	Rodney L. Davis	Apr-20	04/01/2020	040120HR	510.36
	Invoice: Apr-20					Pers Retiree Reimb		
					510.36 10160230 435500	Retiree Insurance		
						CHECK	55826 TOTAL:	510.36
55827	03/26/2020	EFT	106969	James S Davis	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10160100 435500	Retiree Insurance		
						CHECK	55827 TOTAL:	200.43
55828	03/26/2020	EFT	107745	Robert De La Puente	Apr-20	04/01/2020	040120HR	1,086.96
	Invoice: Apr-20					Pers Retiree Reimb		
					1,086.96 10145200 435500	Retiree Insurance		
						CHECK	55828 TOTAL:	1,086.96
55829	03/26/2020	EFT	109705	Humberto De La Torre	Apr-20	04/01/2020	040120HR	535.18
	Invoice: Apr-20					Pers Retiree Reimb		
					535.18 10145300 435500	Retiree Insurance		
						CHECK	55829 TOTAL:	535.18
55830	03/26/2020	EFT	106956	Jewel A Deadmon	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 20370200 435500	Retiree Insurance		
						CHECK	55830 TOTAL:	200.43
55831	03/26/2020	EFT	106971	Joan J Dean	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10114100 435500	Retiree Insurance		
						CHECK	55831 TOTAL:	212.39

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55832	03/26/2020	EFT	107179	Manfred Deimel	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
					194.82 10150500 435500	Retiree Insurance		
						CHECK	55832 TOTAL:	194.82
55833	03/26/2020	EFT	106972	Carol L Delay	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10150200 435500	Retiree Insurance		
						CHECK	55833 TOTAL:	563.78
55834	03/26/2020	EFT	107132	Kay Deveux	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	55834 TOTAL:	212.39
55835	03/26/2020	EFT	106973	Robert W Dewberry	Apr-20	04/01/2020	040120HR	1,260.00
	Invoice: Apr-20					Pers Retiree Reimb		
					1,260.00 10145200 435500	Retiree Insurance		
						CHECK	55835 TOTAL:	1,260.00
55836	03/26/2020	EFT	107149	Joi Ana Dickerson	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
					528.64 10140200 435500	Retiree Insurance		
						CHECK	55836 TOTAL:	528.64
55837	03/26/2020	EFT	107887	Columbus Dillard III	Apr-20	04/01/2020	040120HR	718.50
	Invoice: Apr-20					Pers Retiree Reimb		
					718.50 20370200 435500	Retiree Insurance		
						CHECK	55837 TOTAL:	718.50
55838	03/26/2020	EFT	106964	Gilda T Dimalanta	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10114400 435500	Retiree Insurance		
						CHECK	55838 TOTAL:	200.43

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55839	03/26/2020	EFT	106976	John R Dodt	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	55839 TOTAL:	245.78
55840	03/26/2020	EFT	110562	John C. Dominguez	Apr-20	04/01/2020	040120HR	3,231.42
	Invoice: Apr-20					Pers Retiree Reimb		
					3,231.42 10140200 435500	Retiree Insurance		
						CHECK	55840 TOTAL:	3,231.42
55841	03/26/2020	EFT	106978	Keith B Dorrity	Apr-20	04/01/2020	040120HR	1,348.85
	Invoice: Apr-20					Pers Retiree Reimb		
					1,348.85 10114400 435500	Retiree Insurance		
						CHECK	55841 TOTAL:	1,348.85
55842	03/26/2020	EFT	110365	Darlene Duncan	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	55842 TOTAL:	212.39
55843	03/26/2020	EFT	109443	Thomas Dunham	Apr-20	04/01/2020	040120HR	535.78
	Invoice: Apr-20					Pers Retiree Reimb		
					535.78 10160230 435500	Retiree Insurance		
						CHECK	55843 TOTAL:	535.78
55844	03/26/2020	EFT	106979	Wallace E Duval	Apr-20	04/01/2020	040120HR	1,325.00
	Invoice: Apr-20					Pers Retiree Reimb		
					1,325.00 10140200 435500	Retiree Insurance		
						CHECK	55844 TOTAL:	1,325.00
55845	03/26/2020	EFT	107224	Jeffry I. Eastman	Apr-20	04/01/2020	040120HR	1,013.35
	Invoice: Apr-20					Pers Retiree Reimb		
					1,013.35 10145200 435500	Retiree Insurance		
						CHECK	55845 TOTAL:	1,013.35

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55846	03/26/2020	EFT	106980 Eiko Ebesu	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55846	TOTAL:	212.39
55847	03/26/2020	EFT	106989 Billie Eddings	Apr-20	04/01/2020		040120HR	188.03
Invoice: Apr-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55847	TOTAL:	188.03
55848	03/26/2020	EFT	106990 Colleen Egbert	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55848	TOTAL:	212.39
55849	03/26/2020	EFT	106991 Alan S Elias	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55849	TOTAL:	563.78
55850	03/26/2020	EFT	106775 Alison Ellner	Apr-20	04/01/2020		040120HR	560.00
Invoice: Apr-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55850	TOTAL:	560.00
55851	03/26/2020	EFT	106983 Don H Ericsson	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55851	TOTAL:	245.78
55852	03/26/2020	EFT	106992 Rufino R Escarcega	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55852	TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55853	03/26/2020	EFT	108761 Henry H. Evans, Jr.	Apr-20	04/01/2020		040120HR	482.36
Invoice: Apr-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55853	TOTAL:	482.36
55854	03/26/2020	EFT	107120 Susan R Evans	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55854	TOTAL:	563.78
55855	03/26/2020	EFT	106994 Edward Evans	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55855	TOTAL:	563.78
55856	03/26/2020	EFT	107746 Carl Everett	Apr-20	04/01/2020		040120HR	1,077.14
Invoice: Apr-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55856	TOTAL:	1,077.14
55857	03/26/2020	EFT	106985 Deborah A Fancett	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55857	TOTAL:	563.78
55858	03/26/2020	EFT	106995 George E Farias	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55858	TOTAL:	630.56
55859	03/26/2020	EFT	106986 Douglas P Fein	Apr-20	04/01/2020		040120HR	883.00
Invoice: Apr-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55859	TOTAL:	883.00

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55860	03/26/2020	EFT	107681	John Fisanotti	Apr-20	04/01/2020	040120HR	1,123.34
	Invoice: Apr-20					Pers Retiree Reimb		
					1,123.34 10150120 435500	Retiree Insurance		
						CHECK	55860 TOTAL:	1,123.34
55861	03/26/2020	EFT	107747	Brian J. Fitzpatrick	Apr-20	04/01/2020	040120HR	374.00
	Invoice: Apr-20					Pers Retiree Reimb		
					374.00 10140200 435500	Retiree Insurance		
						CHECK	55861 TOTAL:	374.00
55862	03/26/2020	EFT	107004	Seth D Fogel	Apr-20	04/01/2020	040120HR	1,348.85
	Invoice: Apr-20					Pers Retiree Reimb		
					1,348.85 10140200 435500	Retiree Insurance		
						CHECK	55862 TOTAL:	1,348.85
55863	03/26/2020	EFT	107822	Gong Fong	Apr-20	04/01/2020	040120HR	1,483.60
	Invoice: Apr-20					Pers Retiree Reimb		
					1,483.60 10140200 435500	Retiree Insurance		
						CHECK	55863 TOTAL:	1,483.60
55864	03/26/2020	EFT	107150	Gary D. Ford	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
					528.64 10130300 435500	Retiree Insurance		
						CHECK	55864 TOTAL:	528.64
55865	03/26/2020	EFT	106997	James C Forte	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10145600 435500	Retiree Insurance		
						CHECK	55865 TOTAL:	563.78
55866	03/26/2020	EFT	107005	Mark O Foss	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 10160220 435500	Retiree Insurance		
						CHECK	55866 TOTAL:	539.86

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55867	03/26/2020	EFT	106998	Paul E Francis	Apr-20	04/01/2020	040120HR	563.78
Invoice: Apr-20					563.78	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55867 TOTAL:	563.78
55868	03/26/2020	EFT	107006	William S Frazier	Apr-20	04/01/2020	040120HR	200.43
Invoice: Apr-20					200.43	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55868 TOTAL:	200.43
55869	03/26/2020	EFT	107109	Brian Fujita	Apr-20	04/01/2020	040120HR	539.86
Invoice: Apr-20					539.86	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55869 TOTAL:	539.86
55870	03/26/2020	EFT	107140	Robin L. Fuller	Apr-20	04/01/2020	040120HR	1,613.86
Invoice: Apr-20					1,613.86	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55870 TOTAL:	1,613.86
55871	03/26/2020	EFT	107176	Jerry Fulwood	Apr-20	04/01/2020	040120HR	1,274.46
Invoice: Apr-20					1,274.46	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55871 TOTAL:	1,274.46
55872	03/26/2020	EFT	107212	Mildred Gadlin	Apr-20	04/01/2020	040120HR	183.46
Invoice: Apr-20					183.46	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55872 TOTAL:	183.46
55873	03/26/2020	EFT	107009	Linda Gaisford	Apr-20	04/01/2020	040120HR	245.78
Invoice: Apr-20					245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55873 TOTAL:	245.78

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55874	03/26/2020	EFT	107001	Ricki E Galgano	Apr-20	04/01/2020	040120HR	539.86
Invoice: Apr-20					539.86	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55874 TOTAL:	539.86
55875	03/26/2020	EFT	107225	Richard Gallagher	Apr-20	04/01/2020	040120HR	528.64
Invoice: Apr-20					528.64	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55875 TOTAL:	528.64
55876	03/26/2020	EFT	107151	Marie Galli	Apr-20	04/01/2020	040120HR	194.82
Invoice: Apr-20					194.82	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55876 TOTAL:	194.82
55877	03/26/2020	EFT	110296	Kenneth Gant	Apr-20	04/01/2020	040120HR	510.34
Invoice: Apr-20					510.34	10150500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55877 TOTAL:	510.34
55878	03/26/2020	EFT	107010	Mark H Gauerke	Apr-20	04/01/2020	040120HR	539.86
Invoice: Apr-20					539.86	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55878 TOTAL:	539.86
55879	03/26/2020	EFT	107134	Leslie Geriminsky	Apr-20	04/01/2020	040120HR	1,190.05
Invoice: Apr-20					1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55879 TOTAL:	1,190.05
55880	03/26/2020	EFT	106776	Carolyn Germind	Apr-20	04/01/2020	040120HR	212.39
Invoice: Apr-20					212.39	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	55880 TOTAL:	212.39

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55881	03/26/2020	EFT	107127	Lois E Gibson	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance	
						CHECK	55881 TOTAL:	245.78
55882	03/26/2020	EFT	107152	Elaine Gil de Leon	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
					528.64	10150120 435500	Retiree Insurance	
						CHECK	55882 TOTAL:	528.64
55883	03/26/2020	EFT	107012	James L Gilbert	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance	
						CHECK	55883 TOTAL:	245.78
55884	03/26/2020	EFT	109493	Steven F. Gill	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
					510.34	10114100 435500	Retiree Insurance	
						CHECK	55884 TOTAL:	510.34
55885	03/26/2020	EFT	107013	James S Gillette	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86	10140200 435500	Retiree Insurance	
						CHECK	55885 TOTAL:	539.86
55886	03/26/2020	EFT	109444	Neal Gold	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
					510.34	10140200 435500	Retiree Insurance	
						CHECK	55886 TOTAL:	510.34
55887	03/26/2020	EFT	106777	Luciano Gonzales	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43	20260400 435500	Retiree Insurance	
						CHECK	55887 TOTAL:	200.43

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55888	03/26/2020	EFT	107014	Kenneth D Good	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			188.03	10130400 435500				
						CHECK	55888 TOTAL:	188.03
55889	03/26/2020	EFT	107554	Goodwin, Phyllis V	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			200.43	10160210 435500				
						CHECK	55889 TOTAL:	200.43
55890	03/26/2020	EFT	107600	Emery Gordon	Apr-20	04/01/2020	040120HR	802.28
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			802.28	20370200 435500				
						CHECK	55890 TOTAL:	802.28
55891	03/26/2020	EFT	109588	Thomas M. Gorham	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,077.14	10150200 435500				
						CHECK	55891 TOTAL:	1,077.14
55892	03/26/2020	EFT	107153	Rosalie Sederoff Gotz	Apr-20	04/01/2020	040120HR	505.92
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			505.92	10130400 435500				
						CHECK	55892 TOTAL:	505.92
55893	03/26/2020	EFT	107226	Kieran Graner	Apr-20	04/01/2020	040120HR	1,060.85
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,060.85	10145200 435500				
						CHECK	55893 TOTAL:	1,060.85
55894	03/26/2020	EFT	109620	John Graves	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
			510.34	20260400 435500				
						CHECK	55894 TOTAL:	510.34

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55895	03/26/2020 EFT	107796	Willie B. Griffin	Apr-20		04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
				1,377.14	10140200 435500	Retiree Insurance		
						CHECK	55895 TOTAL:	1,377.14
55896	03/26/2020 EFT	107030	Susie M Grimaldi	Apr-20		04/01/2020	040120HR	1,151.48
	Invoice: Apr-20					Pers Retiree Reimb		
				1,151.48	10140200 435500	Retiree Insurance		
						CHECK	55896 TOTAL:	1,151.48
55897	03/26/2020 EFT	107180	Carol Gross	Apr-20		04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
				194.82	10110000 435500	Retiree Insurance		
						CHECK	55897 TOTAL:	194.82
55898	03/26/2020 EFT	109445	Christopher Gutierrez	Apr-20		04/01/2020	040120HR	1,972.85
	Invoice: Apr-20					Pers Retiree Reimb		
				1,972.85	10140200 435500	Retiree Insurance		
						CHECK	55898 TOTAL:	1,972.85
55899	03/26/2020 EFT	107016	Jose Gutierrez	Apr-20		04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
				245.78	10160210 435500	Retiree Insurance		
						CHECK	55899 TOTAL:	245.78
55900	03/26/2020 EFT	110204	Alice Guzman-Wulfekuhl	Apr-20		04/01/2020	040120HR	1,406.02
	Invoice: Apr-20					Pers Retiree Reimb		
				1,406.02	20260400 435500	Retiree Insurance		
						CHECK	55900 TOTAL:	1,406.02
55901	03/26/2020 EFT	107017	Mark R Hagen	Apr-20		04/01/2020	040120HR	1,455.51
	Invoice: Apr-20					Pers Retiree Reimb		
				1,455.51	10140200 435500	Retiree Insurance		
						CHECK	55901 TOTAL:	1,455.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55902	03/26/2020	EFT	107031 Bert Haggerty	Apr-20		04/01/2020	040120HR	200.43
	Invoice: Apr-20			200.43	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55902 TOTAL:	200.43
55903	03/26/2020	EFT	106753 Jewel Hall	Apr-20		04/01/2020	040120HR	212.39
	Invoice: Apr-20			212.39	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55903 TOTAL:	212.39
55904	03/26/2020	EFT	107018 Kevin K Hall	Apr-20		04/01/2020	040120HR	1,755.00
	Invoice: Apr-20			1,755.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55904 TOTAL:	1,755.00
55905	03/26/2020	EFT	107154 Steven Handshaw	Apr-20		04/01/2020	040120HR	194.82
	Invoice: Apr-20			194.82	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55905 TOTAL:	194.82
55906	03/26/2020	EFT	107155 Kathryn E. Haney	Apr-20		04/01/2020	040120HR	171.68
	Invoice: Apr-20			171.68	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55906 TOTAL:	171.68
55907	03/26/2020	EFT	107021 John J Hanna	Apr-20		04/01/2020	040120HR	571.29
	Invoice: Apr-20			571.29	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55907 TOTAL:	571.29
55908	03/26/2020	EFT	107823 Paul K. Harada	Apr-20		04/01/2020	040120HR	1,190.05
	Invoice: Apr-20			1,190.05	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	55908 TOTAL:	1,190.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55909	03/26/2020	EFT	106727 Mary A. Harrington	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55909 TOTAL:		630.56
55910	03/26/2020	EFT	107033 Walter Harris	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55910 TOTAL:		630.56
55911	03/26/2020	EFT	107181 Cynthia Hart	Apr-20	04/01/2020		040120HR	183.46
Invoice: Apr-20				183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55911 TOTAL:		183.46
55912	03/26/2020	EFT	107034 Harry Hartinian	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55912 TOTAL:		245.78
55913	03/26/2020	EFT	108725 Gracie M. Hasan	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55913 TOTAL:		200.43
55914	03/26/2020	EFT	107035 Kurt H Hathaway	Apr-20	04/01/2020		040120HR	1,151.78
Invoice: Apr-20				1,151.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55914 TOTAL:		1,151.78
55915	03/26/2020	EFT	107130 Diana Hawk	Apr-20	04/01/2020		040120HR	570.66
Invoice: Apr-20				570.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55915 TOTAL:		570.66

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55916	03/26/2020 EFT	106784	Charles Hayes	Apr-20		04/01/2020	040120HR	200.43
	Invoice: Apr-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55916 TOTAL:	200.43
55917	03/26/2020 EFT	108178	William T. Heins	Apr-20		04/01/2020	040120HR	1,321.13
	Invoice: Apr-20				1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55917 TOTAL:	1,321.13
55918	03/26/2020 EFT	107748	Ray Hendrick	Apr-20		04/01/2020	040120HR	1,618.50
	Invoice: Apr-20				1,618.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55918 TOTAL:	1,618.50
55919	03/26/2020 EFT	107047	Eduard T Henneberque	Apr-20		04/01/2020	040120HR	1,074.00
	Invoice: Apr-20				1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55919 TOTAL:	1,074.00
55920	03/26/2020 EFT	107038	Floyd G Hensman	Apr-20		04/01/2020	040120HR	630.56
	Invoice: Apr-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55920 TOTAL:	630.56
55921	03/26/2020 EFT	109704	Daniel Hernandez	Apr-20		04/01/2020	040120HR	623.70
	Invoice: Apr-20				623.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55921 TOTAL:	623.70
55922	03/26/2020 EFT	107156	Elaine Hirohama	Apr-20		04/01/2020	040120HR	528.64
	Invoice: Apr-20				528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	55922 TOTAL:	528.64

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55923	03/26/2020	EFT	107049	Michael R Hodge	Apr-20	04/01/2020	040120HR	922.05
	Invoice: Apr-20					Pers Retiree Reimb		
					922.05 30922200 435500	Retiree Insurance		
						CHECK	55923 TOTAL:	922.05
55924	03/26/2020	EFT	107050	Douglas G Holiday	Apr-20	04/01/2020	040120HR	374.00
	Invoice: Apr-20					Pers Retiree Reimb		
					374.00 10140200 435500	Retiree Insurance		
						CHECK	55924 TOTAL:	374.00
55925	03/26/2020	EFT	107041	Terry M Holt	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	55925 TOTAL:	563.78
55926	03/26/2020	EFT	107723	Kenneth L. Hoover	Apr-20	04/01/2020	040120HR	1,251.80
	Invoice: Apr-20					Pers Retiree Reimb		
					1,251.80 10145200 435500	Retiree Insurance		
						CHECK	55926 TOTAL:	1,251.80
55927	03/26/2020	EFT	107051	Gary V Hoover	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	55927 TOTAL:	563.78
55928	03/26/2020	EFT	107042	David E Hopkins	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10160240 435500	Retiree Insurance		
						CHECK	55928 TOTAL:	212.39
55929	03/26/2020	EFT	107197	Ida R. Hosey	Apr-20	04/01/2020	040120HR	535.18
	Invoice: Apr-20					Pers Retiree Reimb		
					535.18 10140200 435500	Retiree Insurance		
						CHECK	55929 TOTAL:	535.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55930	03/26/2020	EFT	107052 Terry J Houlihan	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55930	TOTAL:	563.78
55931	03/26/2020	EFT	109621 Yvonne D. Hunt	Apr-20	04/01/2020		040120HR	188.03
Invoice: Apr-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55931	TOTAL:	188.03
55932	03/26/2020	EFT	106733 Wilma Hurley	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55932	TOTAL:	245.78
55933	03/26/2020	EFT	110472 Helen Abe Ichien	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55933	TOTAL:	194.82
55934	03/26/2020	EFT	110484 Art Ida	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55934	TOTAL:	510.34
55935	03/26/2020	EFT	107174 Lillian Ikeda	Apr-20	04/01/2020		040120HR	528.64
Invoice: Apr-20				528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55935	TOTAL:	528.64
55936	03/26/2020	EFT	107043 Michael A Iler	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55936	TOTAL:	212.39

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55937	03/26/2020	EFT	107054	Gerry Inai	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 30870400 435500	Retiree Insurance		
						CHECK	55937 TOTAL:	200.43
55938	03/26/2020	EFT	107044	Danny E Irvin	Apr-20	04/01/2020	040120HR	1,124.00
	Invoice: Apr-20					Pers Retiree Reimb		
					1,124.00 10140200 435500	Retiree Insurance		
						CHECK	55938 TOTAL:	1,124.00
55939	03/26/2020	EFT	110597	Gary Irwin	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	55939 TOTAL:	1,077.14
55940	03/26/2020	EFT	107055	Stanley L Isbell	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 10145200 435500	Retiree Insurance		
						CHECK	55940 TOTAL:	539.86
55941	03/26/2020	EFT	110621	William C. Jackson	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	55941 TOTAL:	1,377.14
55942	03/26/2020	EFT	108838	Scott D. Jacobs	Apr-20	04/01/2020	040120HR	509.42
	Invoice: Apr-20					Pers Retiree Reimb		
					509.42 10130300 435500	Retiree Insurance		
						CHECK	55942 TOTAL:	509.42
55943	03/26/2020	EFT	107056	Paul A Jacobs	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
					630.56 10110000 435500	Retiree Insurance		
						CHECK	55943 TOTAL:	630.56

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55944	03/26/2020	EFT	107057	Herman L Jamar	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55944 TOTAL:	200.43
55945	03/26/2020	EFT	109787	Maria Jaure	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55945 TOTAL:	245.78
55946	03/26/2020	EFT	109622	Michelle E. Johnson	Apr-20	04/01/2020	040120HR	688.91
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55946 TOTAL:	688.91
55947	03/26/2020	EFT	107191	Burt Johnson	Apr-20	04/01/2020	040120HR	1,193.33
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55947 TOTAL:	1,193.33
55948	03/26/2020	EFT	107202	William Johnson	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55948 TOTAL:	194.82
55949	03/26/2020	EFT	107111	Darryl Jones	Apr-20	04/01/2020	040120HR	658.76
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55949 TOTAL:	658.76
55950	03/26/2020	EFT	108597	Eleanor Jones	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	55950 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55951	03/26/2020	EFT	107157 Camille Jones	Apr-20	04/01/2020		040120HR	226.54
Invoice: Apr-20				226.54 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55951 TOTAL:	226.54	
55952	03/26/2020	EFT	107058 Carolyn E Jones	Apr-20	04/01/2020		040120HR	188.03
Invoice: Apr-20				188.03 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55952 TOTAL:	188.03	
55953	03/26/2020	EFT	107059 James W Jones	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55953 TOTAL:	212.39	
55954	03/26/2020	EFT	107158 Sherry J. Jordan	Apr-20	04/01/2020		040120HR	183.46
Invoice: Apr-20				183.46 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55954 TOTAL:	183.46	
55955	03/26/2020	EFT	107066 Anthony Joubert	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55955 TOTAL:	563.78	
55956	03/26/2020	EFT	107187 Sonia Karroum	Apr-20	04/01/2020		040120HR	505.92
Invoice: Apr-20				505.92 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55956 TOTAL:	505.92	
55957	03/26/2020	EFT	107067 Elisabeth Kassan	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		55957 TOTAL:	245.78	

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55958	03/26/2020	EFT	107060	Joan Z Kassan	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
					630.56 10110100 435500	Retiree Insurance		
						CHECK	55958 TOTAL:	630.56
55959	03/26/2020	EFT	107068	Jo A Kaufman	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	55959 TOTAL:	212.39
55960	03/26/2020	EFT	108785	Robert D. Kelley	Apr-20	04/01/2020	040120HR	1,086.96
	Invoice: Apr-20					Pers Retiree Reimb		
					1,086.96 10145200 435500	Retiree Insurance		
						CHECK	55960 TOTAL:	1,086.96
55961	03/26/2020	EFT	110187	Aubrey D. Kellum	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	55961 TOTAL:	1,377.14
55962	03/26/2020	EFT	110066	Joyce Kendra	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	55962 TOTAL:	245.78
55963	03/26/2020	EFT	106772	Theresa Kennedy	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	55963 TOTAL:	200.43
55964	03/26/2020	EFT	101082	Sharon King	Apr-20	04/01/2020	040120HR	1,123.34
	Invoice: Apr-20					Pers Retiree Reimb		
					1,123.34 10114300 435500	Retiree Insurance		
						CHECK	55964 TOTAL:	1,123.34

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55965	03/26/2020	EFT	107061	David R Kinninger	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				630.56	10145200	435500		
						CHECK	55965 TOTAL:	630.56
55966	03/26/2020	EFT	107236	Kevin J. Kinnon	Apr-20	04/01/2020	040120HR	1,723.00
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,723.00	10145200	435500		
						CHECK	55966 TOTAL:	1,723.00
55967	03/26/2020	EFT	108086	Beverly Kishimoto	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				183.46	30870400	435500		
						CHECK	55967 TOTAL:	183.46
55968	03/26/2020	EFT	107072	Mary D Knight	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	10150200	435500		
						CHECK	55968 TOTAL:	200.43
55969	03/26/2020	EFT	108987	Clifford H. Koike	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				510.34	10160230	435500		
						CHECK	55969 TOTAL:	510.34
55970	03/26/2020	EFT	107129	Theresa Kollios	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	20370200	435500		
						CHECK	55970 TOTAL:	245.78
55971	03/26/2020	EFT	109041	Mildred Konishi	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	30870400	435500		
						CHECK	55971 TOTAL:	245.78

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55972	03/26/2020 EFT Invoice: Apr-20	107076	Richard J Krekemeyer	Apr-20	212.39	10124100	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	212.39
								CHECK	55972 TOTAL:		212.39
55973	03/26/2020 EFT Invoice: Apr-20	110599	Jorge A. Kurowski	Apr-20	1,723.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	1,723.00
								CHECK	55973 TOTAL:		1,723.00
55974	03/26/2020 EFT Invoice: Apr-20	107749	Martin Kutyllo	Apr-20	1,302.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	1,302.15
								CHECK	55974 TOTAL:		1,302.15
55975	03/26/2020 EFT Invoice: Apr-20	107077	Roy G Lackey	Apr-20	539.86	20370200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	539.86
								CHECK	55975 TOTAL:		539.86
55976	03/26/2020 EFT Invoice: Apr-20	107121	Frank LaFlamme	Apr-20	1,269.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	1,269.00
								CHECK	55976 TOTAL:		1,269.00
55977	03/26/2020 EFT Invoice: Apr-20	106734	Carol Laford	Apr-20	212.39	10160210	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	212.39
								CHECK	55977 TOTAL:		212.39
55978	03/26/2020 EFT Invoice: Apr-20	110598	Tri Lai	Apr-20	510.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2020	040120HR	510.34
								CHECK	55978 TOTAL:		510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55979	03/26/2020	EFT	107087 Lorraine J Lane	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55979 TOTAL:		212.39
55980	03/26/2020	EFT	107203 Claude Lanier	Apr-20	04/01/2020		040120HR	814.63
Invoice: Apr-20				814.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55980 TOTAL:		814.63
55981	03/26/2020	EFT	107178 William LaPointe	Apr-20	04/01/2020		040120HR	706.81
Invoice: Apr-20				706.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55981 TOTAL:		706.81
55982	03/26/2020	EFT	109492 Thomas Larson	Apr-20	04/01/2020		040120HR	1,723.00
Invoice: Apr-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55982 TOTAL:		1,723.00
55983	03/26/2020	EFT	107141 Naomi R Lathrop	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55983 TOTAL:		200.43
55984	03/26/2020	EFT	107088 James Lavery	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55984 TOTAL:		212.39
55985	03/26/2020	EFT	102219 Grace M. Lawrence	Apr-20	04/01/2020		040120HR	183.46
Invoice: Apr-20				183.46	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55985 TOTAL:		183.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55986	03/26/2020	EFT	107079 Al L Lawrence	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55986 TOTAL:		212.39
55987	03/26/2020	EFT	107080 Karl Lee	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55987 TOTAL:		630.56
55988	03/26/2020	EFT	107160 Margarita M. Lee	Apr-20	04/01/2020		040120HR	528.64
Invoice: Apr-20				528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55988 TOTAL:		528.64
55989	03/26/2020	EFT	107090 Philip K Lee	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55989 TOTAL:		563.78
55990	03/26/2020	EFT	107081 Juan H Lelcesona	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55990 TOTAL:		200.43
55991	03/26/2020	EFT	109110 Linda S. Leonard	Apr-20	04/01/2020		040120HR	1,077.14
Invoice: Apr-20				1,077.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55991 TOTAL:		1,077.14
55992	03/26/2020	EFT	110106 David Leuck	Apr-20	04/01/2020		040120HR	633.51
Invoice: Apr-20				633.51 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55992 TOTAL:		633.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55993	03/26/2020	EFT	107091 Alice Lieberman	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55993 TOTAL:		245.78
55994	03/26/2020	EFT	107082 Andrea E Liedtke	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55994 TOTAL:		245.78
55995	03/26/2020	EFT	106793 Linda Bonfiglio-Sutton	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55995 TOTAL:		563.78
55996	03/26/2020	EFT	107083 Edward A Linder	Apr-20	04/01/2020		040120HR	938.49
Invoice: Apr-20				938.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55996 TOTAL:		938.49
55997	03/26/2020	EFT	107093 Margaret M Liu	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55997 TOTAL:		563.78
55998	03/26/2020	EFT	107084 Joseph Loggia	Apr-20	04/01/2020		040120HR	1,281.58
Invoice: Apr-20				1,281.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55998 TOTAL:		1,281.58
55999	03/26/2020	EFT	106786 Eva A. Lopez	Apr-20	04/01/2020		040120HR	630.56
Invoice: Apr-20				630.56 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55999 TOTAL:		630.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56000	03/26/2020	EFT	107204 Vinh Low	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56000	TOTAL:	194.82
56001	03/26/2020	EFT	107122 Sarah Lowery	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56001	TOTAL:	200.43
56002	03/26/2020	EFT	110077 Carlos Lugo	Apr-20	04/01/2020		040120HR	505.92
Invoice: Apr-20				505.92 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56002	TOTAL:	505.92
56003	03/26/2020	EFT	106699 Hellen Mabry-Matlock	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56003	TOTAL:	200.43
56004	03/26/2020	EFT	107237 Christopher Maddox	Apr-20	04/01/2020		040120HR	1,502.04
Invoice: Apr-20				1,502.04 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56004	TOTAL:	1,502.04
56005	03/26/2020	EFT	106808 Manuel Madrid	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56005	TOTAL:	200.43
56006	03/26/2020	EFT	106702 Michael Maggio	Apr-20	04/01/2020		040120HR	883.00
Invoice: Apr-20				883.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	56006	TOTAL:	883.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56007	03/26/2020	EFT	108902 Renee Mahony	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56007 TOTAL:		212.39
56008	03/26/2020	EFT	106810 Barry L Major	Apr-20	04/01/2020		040120HR	915.17
Invoice: Apr-20				915.17	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56008 TOTAL:		915.17
56009	03/26/2020	EFT	107502 David Scott Malsin	Apr-20	04/01/2020		040120HR	933.50
Invoice: Apr-20				933.50	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56009 TOTAL:		933.50
56010	03/26/2020	EFT	106811 Richard L Manuel	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56010 TOTAL:		563.78
56011	03/26/2020	EFT	107177 Martha Manzano	Apr-20	04/01/2020		040120HR	171.68
Invoice: Apr-20				171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56011 TOTAL:		171.68
56012	03/26/2020	EFT	106759 Ronald L Marcuse	Apr-20	04/01/2020		040120HR	539.86
Invoice: Apr-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56012 TOTAL:		539.86
56013	03/26/2020	EFT	107797 Douglas Marks	Apr-20	04/01/2020		040120HR	1,077.14
Invoice: Apr-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56013 TOTAL:		1,077.14

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56014	03/26/2020 EFT	107218	Don Marquardt	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20				Pers Retiree Reimb		
				183.46 10130300 435500	Retiree Insurance		
					CHECK	56014 TOTAL:	183.46
56015	03/26/2020 EFT	109979	Bonnie Marshall	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20				Pers Retiree Reimb		
				245.78 10140200 435500	Retiree Insurance		
					CHECK	56015 TOTAL:	245.78
56016	03/26/2020 EFT	106763	Gary B Martin	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20				Pers Retiree Reimb		
				539.86 10140200 435500	Retiree Insurance		
					CHECK	56016 TOTAL:	539.86
56017	03/26/2020 EFT	110237	Jason S. Martin	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20				Pers Retiree Reimb		
				1,377.14 10140200 435500	Retiree Insurance		
					CHECK	56017 TOTAL:	1,377.14
56018	03/26/2020 EFT	110474	Ruben Martinez	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20				Pers Retiree Reimb		
				245.78 10130400 435500	Retiree Insurance		
					CHECK	56018 TOTAL:	245.78
56019	03/26/2020 EFT	106822	Victoria A Martinez	Apr-20	04/01/2020	040120HR	515.06
	Invoice: Apr-20				Pers Retiree Reimb		
				515.06 10150200 435500	Retiree Insurance		
					CHECK	56019 TOTAL:	515.06
56020	03/26/2020 EFT	107135	Melody Massey	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20				Pers Retiree Reimb		
				1,660.30 10140200 435500	Retiree Insurance		
					CHECK	56020 TOTAL:	1,660.30

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56021	03/26/2020	EFT	106824	Russell N Matheson	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				630.56	10145200	435500		
						CHECK	56021 TOTAL:	630.56
56022	03/26/2020	EFT	106754	Vivian Matheson	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10145200	435500		
						CHECK	56022 TOTAL:	245.78
56023	03/26/2020	EFT	106798	Sue Matsuda	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				563.78	30922200	435500		
						CHECK	56023 TOTAL:	563.78
56024	03/26/2020	EFT	107162	Matsuura Family Trust	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				183.46	10130300	435500		
						CHECK	56024 TOTAL:	183.46
56025	03/26/2020	EFT	106800	Sue A McCabe	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				539.86	10114400	435500		
						CHECK	56025 TOTAL:	539.86
56026	03/26/2020	EFT	107205	Kathleen McCann	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10140200	435500		
						CHECK	56026 TOTAL:	194.82
56027	03/26/2020	EFT	110005	Thomas McCormick	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,660.30	10145600	435500		
						CHECK	56027 TOTAL:	1,660.30

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56028	03/26/2020	EFT	106827	Jimmie R McCullough	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	10140200	435500		
						CHECK	56028 TOTAL:	200.43
56029	03/26/2020	EFT	107163	Jenelsie A. McLendon	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				183.46	10113100	435500		
						CHECK	56029 TOTAL:	183.46
56030	03/26/2020	EFT	107227	James McPhillips	Apr-20	04/01/2020	040120HR	528.64
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				528.64	10145300	435500		
						CHECK	56030 TOTAL:	528.64
56031	03/26/2020	EFT	106806	Don A Meisenbach	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10145200	435500		
						CHECK	56031 TOTAL:	245.78
56032	03/26/2020	EFT	110561	Dawn Melton	Apr-20	04/01/2020	040120HR	993.92
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				993.92	10130200	435500		
						CHECK	56032 TOTAL:	993.92
56033	03/26/2020	EFT	107164	Mary Anne Mendel	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10130300	435500		
						CHECK	56033 TOTAL:	194.82
56034	03/26/2020	EFT	106836	Jan C Mennig	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				630.56	10140200	435500		
						CHECK	56034 TOTAL:	630.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
56035	03/26/2020	EFT	106870 Dorothy H Meyer	Apr-20		04/01/2020	040120HR	245.78
	Invoice: Apr-20			245.78	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56035 TOTAL:	245.78
56036	03/26/2020	EFT	106871 Charles Miller	Apr-20		04/01/2020	040120HR	563.78
	Invoice: Apr-20			563.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56036 TOTAL:	563.78
56037	03/26/2020	EFT	110519 Dana Miller	Apr-20		04/01/2020	040120HR	1,077.14
	Invoice: Apr-20			1,077.14	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56037 TOTAL:	1,077.14
56038	03/26/2020	EFT	106842 Diane L Miller	Apr-20		04/01/2020	040120HR	245.78
	Invoice: Apr-20			245.78	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56038 TOTAL:	245.78
56039	03/26/2020	EFT	107193 Frank Miranda	Apr-20		04/01/2020	040120HR	200.43
	Invoice: Apr-20			200.43	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56039 TOTAL:	200.43
56040	03/26/2020	EFT	109765 Marion Mitchell	Apr-20		04/01/2020	040120HR	510.34
	Invoice: Apr-20			510.34	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56040 TOTAL:	510.34
56041	03/26/2020	EFT	106843 Roy A Mitchell	Apr-20		04/01/2020	040120HR	539.86
	Invoice: Apr-20			539.86	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56041 TOTAL:	539.86

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56042	03/26/2020	EFT	107165	Miguel J. Molina	Apr-20	04/01/2020	040120HR	505.92
	Invoice: Apr-20					Pers Retiree Reimb		
					505.92 10160250 435500	Retiree Insurance		
						CHECK	56042 TOTAL:	505.92
56043	03/26/2020	EFT	106875	Richard G Momii	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10145600 435500	Retiree Insurance		
						CHECK	56043 TOTAL:	563.78
56044	03/26/2020	EFT	106844	Paul G Moncur	Apr-20	04/01/2020	040120HR	883.00
	Invoice: Apr-20					Pers Retiree Reimb		
					883.00 10140200 435500	Retiree Insurance		
						CHECK	56044 TOTAL:	883.00
56045	03/26/2020	EFT	106882	Miguel Monjaraz Jr	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
					630.56 20260400 435500	Retiree Insurance		
						CHECK	56045 TOTAL:	630.56
56046	03/26/2020	EFT	106845	John A Montanio	Apr-20	04/01/2020	040120HR	374.00
	Invoice: Apr-20					Pers Retiree Reimb		
					374.00 10140100 435500	Retiree Insurance		
						CHECK	56046 TOTAL:	374.00
56047	03/26/2020	EFT	106883	Elliot J Montes	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 10114400 435500	Retiree Insurance		
						CHECK	56047 TOTAL:	539.86
56048	03/26/2020	EFT	107112	Michael A Montes	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 20370200 435500	Retiree Insurance		
						CHECK	56048 TOTAL:	539.86

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56049	03/26/2020	EFT	107652	Joseph Montoya	Apr-20	04/01/2020	040120HR	226.54
	Invoice: Apr-20					Pers Retiree Reimb		
					226.54 10150200 435500	Retiree Insurance		
						CHECK	56049 TOTAL:	226.54
56050	03/26/2020	EFT	108520	Leon Moore	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	56050 TOTAL:	1,077.14
56051	03/26/2020	EFT	106846	Thomas H Morgan	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	56051 TOTAL:	200.43
56052	03/26/2020	EFT	107136	Chester Morimoto	Apr-20	04/01/2020	040120HR	1,285.05
	Invoice: Apr-20					Pers Retiree Reimb		
					1,285.05 10140200 435500	Retiree Insurance		
						CHECK	56052 TOTAL:	1,285.05
56053	03/26/2020	EFT	106888	William T Mount	Apr-20	04/01/2020	040120HR	1,333.56
	Invoice: Apr-20					Pers Retiree Reimb		
					1,333.56 10145200 435500	Retiree Insurance		
						CHECK	56053 TOTAL:	1,333.56
56054	03/26/2020	EFT	107736	Ernst Mulder	Apr-20	04/01/2020	040120HR	1,187.51
	Invoice: Apr-20					Pers Retiree Reimb		
					1,187.51 30870400 435500	Retiree Insurance		
						CHECK	56054 TOTAL:	1,187.51
56055	03/26/2020	EFT	107228	Thomas P. Murphy	Apr-20	04/01/2020	040120HR	601.25
	Invoice: Apr-20					Pers Retiree Reimb		
					601.25 10145200 435500	Retiree Insurance		
						CHECK	56055 TOTAL:	601.25

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56056	03/26/2020	EFT	106778	Mark A Nance	Apr-20	04/01/2020	040120HR	1,707.75
Invoice: Apr-20					1,707.75	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56056 TOTAL:	1,707.75
56057	03/26/2020	EFT	106790	Barmha Nand	Apr-20	04/01/2020	040120HR	515.06
Invoice: Apr-20					515.06	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56057 TOTAL:	515.06
56058	03/26/2020	EFT	110188	Miguel Nanez	Apr-20	04/01/2020	040120HR	510.34
Invoice: Apr-20					510.34	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56058 TOTAL:	510.34
56059	03/26/2020	EFT	106895	Lewis Nealey	Apr-20	04/01/2020	040120HR	864.82
Invoice: Apr-20					864.82	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56059 TOTAL:	864.82
56060	03/26/2020	EFT	108495	Michele Nealy	Apr-20	04/01/2020	040120HR	510.34
Invoice: Apr-20					510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56060 TOTAL:	510.34
56061	03/26/2020	EFT	106770	Sam Ella Neisler	Apr-20	04/01/2020	040120HR	245.78
Invoice: Apr-20					245.78	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56061 TOTAL:	245.78
56062	03/26/2020	EFT	109525	Bret Nelson	Apr-20	04/01/2020	040120HR	1,077.14
Invoice: Apr-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56062 TOTAL:	1,077.14

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				INVOICE DTL DESC				
56063	03/26/2020	EFT	106909 Marilyn J Nenadov	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56063 TOTAL:		563.78
56064	03/26/2020	EFT	106910 Alfonso F Neri	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56064 TOTAL:		563.78
56065	03/26/2020	EFT	106900 Stephen G Nettle	Apr-20	04/01/2020		040120HR	1,176.90
Invoice: Apr-20				1,176.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56065 TOTAL:		1,176.90
56066	03/26/2020	EFT	109544 Kirk M. Newman	Apr-20	04/01/2020		040120HR	1,377.14
Invoice: Apr-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56066 TOTAL:		1,377.14
56067	03/26/2020	EFT	106902 Stephen H Newton	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56067 TOTAL:		200.43
56068	03/26/2020	EFT	107173 Marlyss Nicholson	Apr-20	04/01/2020		040120HR	492.17
Invoice: Apr-20				492.17 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56068 TOTAL:		492.17
56069	03/26/2020	EFT	107527 Michael E. Nickerson	Apr-20	04/01/2020		040120HR	535.78
Invoice: Apr-20				535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56069 TOTAL:		535.78

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56070	03/26/2020 EFT	106912	Vernon L Nickerson	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20				Pers Retiree Reimb		
				630.56 10160150 435500	Retiree Insurance		
					CHECK	56070 TOTAL:	630.56
56071	03/26/2020 EFT	109111	Rick C. Nielsen	Apr-20	04/01/2020	040120HR	1,285.05
	Invoice: Apr-20				Pers Retiree Reimb		
				1,285.05 10140200 435500	Retiree Insurance		
					CHECK	56071 TOTAL:	1,285.05
56072	03/26/2020 EFT	106903	Jose M Nieto	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20				Pers Retiree Reimb		
				563.78 10160150 435500	Retiree Insurance		
					CHECK	56072 TOTAL:	563.78
56073	03/26/2020 EFT	107229	Jeffrey O. Nisbet	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20				Pers Retiree Reimb		
				194.82 10145200 435500	Retiree Insurance		
					CHECK	56073 TOTAL:	194.82
56074	03/26/2020 EFT	106913	Yayeko K Nishina	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20				Pers Retiree Reimb		
				200.43 10130110 435500	Retiree Insurance		
					CHECK	56074 TOTAL:	200.43
56075	03/26/2020 EFT	106755	Irene Norquist	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20				Pers Retiree Reimb		
				212.39 10114100 435500	Retiree Insurance		
					CHECK	56075 TOTAL:	212.39
56076	03/26/2020 EFT	109446	William O'Connell	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20				Pers Retiree Reimb		
				212.39 10160150 435500	Retiree Insurance		
					CHECK	56076 TOTAL:	212.39

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56077	03/26/2020	EFT	110594	Susan Obrow	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 10130110 435500	Retiree Insurance		
						CHECK	56077 TOTAL:	1,077.14
56078	03/26/2020	EFT	106914	Laurie A Ochwat	Apr-20	04/01/2020	040120HR	571.29
	Invoice: Apr-20					Pers Retiree Reimb		
					571.29 10110100 435500	Retiree Insurance		
						CHECK	56078 TOTAL:	571.29
56079	03/26/2020	EFT	109714	Marilyn Ogden	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10145700 435500	Retiree Insurance		
						CHECK	56079 TOTAL:	200.43
56080	03/26/2020	EFT	107524	Aram Ohanesian	Apr-20	04/01/2020	040120HR	1,615.41
	Invoice: Apr-20					Pers Retiree Reimb		
					1,615.41 10122300 435500	Retiree Insurance		
						CHECK	56080 TOTAL:	1,615.41
56081	03/26/2020	EFT	106915	Alice T Ohta	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10150200 435500	Retiree Insurance		
						CHECK	56081 TOTAL:	212.39
56082	03/26/2020	EFT	107113	Jesus Olivo	Apr-20	04/01/2020	040120HR	1,935.16
	Invoice: Apr-20					Pers Retiree Reimb		
					1,935.16 10140200 435500	Retiree Insurance		
						CHECK	56082 TOTAL:	1,935.16
56083	03/26/2020	EFT	106916	Johnny L Olk	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10145200 435500	Retiree Insurance		
						CHECK	56083 TOTAL:	212.39

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56084	03/26/2020	EFT	108719	Sharon Olson	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10145200 435500	Retiree Insurance		
						CHECK	56084 TOTAL:	200.43
56085	03/26/2020	EFT	106926	Delfino Orozco	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 20260400 435500	Retiree Insurance		
						CHECK	56085 TOTAL:	539.86
56086	03/26/2020	EFT	108590	Steven Orozco	Apr-20	04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
					1,502.04 10160200 435500	Retiree Insurance		
						CHECK	56086 TOTAL:	1,502.04
56087	03/26/2020	EFT	106918	Alida A Ostler-Brundo	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10114400 435500	Retiree Insurance		
						CHECK	56087 TOTAL:	212.39
56088	03/26/2020	EFT	106928	Jessie Oyler	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10150500 435500	Retiree Insurance		
						CHECK	56088 TOTAL:	212.39
56089	03/26/2020	EFT	106919	John D Oyler	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10160210 435500	Retiree Insurance		
						CHECK	56089 TOTAL:	200.43
56090	03/26/2020	EFT	106929	Maxmillian G Paetzold	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10160150 435500	Retiree Insurance		
						CHECK	56090 TOTAL:	245.78

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56091	03/26/2020	EFT	107125	Monika Palmer	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
			200.43	10145200 435500		Retiree Insurance		
						CHECK	56091 TOTAL:	200.43
56092	03/26/2020	EFT	107238	David J. Paroda	Apr-20	04/01/2020	040120HR	658.76
	Invoice: Apr-20					Pers Retiree Reimb		
			658.76	10140200 435500		Retiree Insurance		
						CHECK	56092 TOTAL:	658.76
56093	03/26/2020	EFT	106921	Michael G Paul	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
			563.78	10145200 435500		Retiree Insurance		
						CHECK	56093 TOTAL:	563.78
56094	03/26/2020	EFT	109809	Eugene Paulish	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
			510.34	10130100 435500		Retiree Insurance		
						CHECK	56094 TOTAL:	510.34
56095	03/26/2020	EFT	106930	Barbara Y Payne	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
			200.43	10160240 435500		Retiree Insurance		
						CHECK	56095 TOTAL:	200.43
56096	03/26/2020	EFT	108397	Donald W. Pedersen	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
			1,660.30	10140100 435500		Retiree Insurance		
						CHECK	56096 TOTAL:	1,660.30
56097	03/26/2020	EFT	106923	Trinidad Perez	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
			200.43	10130300 435500		Retiree Insurance		
						CHECK	56097 TOTAL:	200.43

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56098	03/26/2020	EFT	106932 Carlene Perfetto	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56098 TOTAL:		212.39
56099	03/26/2020	EFT	107138 Ronald E Perkins	Apr-20	04/01/2020		040120HR	512.78
Invoice: Apr-20				512.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56099 TOTAL:		512.78
56100	03/26/2020	EFT	106935 Bobby M Petel	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56100 TOTAL:		563.78
56101	03/26/2020	EFT	106829 Neil Petzing	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56101 TOTAL:		563.78
56102	03/26/2020	EFT	106818 Dan L. Phy	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56102 TOTAL:		563.78
56103	03/26/2020	EFT	108903 Jesse A. Plasencia	Apr-20	04/01/2020		040120HR	1,077.14
Invoice: Apr-20				1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56103 TOTAL:		1,077.14
56104	03/26/2020	EFT	106830 Douglas Popson	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56104 TOTAL:		212.39

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56105	03/26/2020	EFT	106831	Lee Porter	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
					194.82 10160240 435500	Retiree Insurance		
						CHECK	56105 TOTAL:	194.82
56106	03/26/2020	EFT	107888	Michael J. Poulin	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	56106 TOTAL:	1,377.14
56107	03/26/2020	EFT	108979	Sandra Poveromo	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
					212.39 10150500 435500	Retiree Insurance		
						CHECK	56107 TOTAL:	212.39
56108	03/26/2020	EFT	108167	James Prior	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	56108 TOTAL:	1,077.14
56109	03/26/2020	EFT	109447	Kenneth Quick	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
					200.43 10145600 435500	Retiree Insurance		
						CHECK	56109 TOTAL:	200.43
56110	03/26/2020	EFT	108981	James T. Raetz, Jr.	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	56110 TOTAL:	1,377.14
56111	03/26/2020	EFT	106833	William Randolph	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	56111 TOTAL:	563.78

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56112	03/26/2020	EFT	107114	Robert D Randolph	Apr-20	04/01/2020	040120HR	374.00
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				374.00	10140200	435500		
						CHECK	56112 TOTAL:	374.00
56113	03/26/2020	EFT	107230	Maureen Rankin	Apr-20	04/01/2020	040120HR	1,679.61
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,679.61	10145200	435500		
						CHECK	56113 TOTAL:	1,679.61
56114	03/26/2020	EFT	106821	Dale H Ranney	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				630.56	10145200	435500		
						CHECK	56114 TOTAL:	630.56
56115	03/26/2020	EFT	110471	Nagam Rao	Apr-20	04/01/2020	040120HR	510.34
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				510.34	10114400	435500		
						CHECK	56115 TOTAL:	510.34
56116	03/26/2020	EFT	106834	Karin Reagan	Apr-20	04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				212.39	10140200	435500		
						CHECK	56116 TOTAL:	212.39
56117	03/26/2020	EFT	106823	Dorothy Rebenstorf	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10130400	435500		
						CHECK	56117 TOTAL:	245.78
56118	03/26/2020	EFT	106835	Clarencetta Reedy	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10160210	435500		
						CHECK	56118 TOTAL:	245.78

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56119	03/26/2020 EFT Invoice: Apr-20	109078 Mark Repucci	Apr-20	04/01/2020	040120HR	1,377.14
			1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56119 TOTAL:	1,377.14
56120	03/26/2020 EFT Invoice: Apr-20	107115 Dorothy L Reynolds	Apr-20	04/01/2020	040120HR	200.43
			200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56120 TOTAL:	200.43
56121	03/26/2020 EFT Invoice: Apr-20	107175 Robert Lloyd Reynolds	Apr-20	04/01/2020	040120HR	505.92
			505.92 10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56121 TOTAL:	505.92
56122	03/26/2020 EFT Invoice: Apr-20	107239 John Richo	Apr-20	04/01/2020	040120HR	869.60
			869.60 10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56122 TOTAL:	869.60
56123	03/26/2020 EFT Invoice: Apr-20	106825 Richard Rigali	Apr-20	04/01/2020	040120HR	188.03
			188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56123 TOTAL:	188.03
56124	03/26/2020 EFT Invoice: Apr-20	109844 Rigoberto Rincon Jr.	Apr-20	04/01/2020	040120HR	1,502.04
			1,502.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56124 TOTAL:	1,502.04
56125	03/26/2020 EFT Invoice: Apr-20	107525 John Rivera	Apr-20	04/01/2020	040120HR	194.82
			194.82 10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	56125 TOTAL:	194.82

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56126	03/26/2020 EFT	106838	Sean Roberts	Apr-20	04/01/2020	040120HR	1,935.16
	Invoice: Apr-20				Pers Retiree Reimb		
				1,935.16 10140200 435500	Retiree Insurance		
					CHECK	56126 TOTAL:	1,935.16
56127	03/26/2020 EFT	106826	Norman Robinson	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20				Pers Retiree Reimb		
				539.86 20370200 435500	Retiree Insurance		
					CHECK	56127 TOTAL:	539.86
56128	03/26/2020 EFT	107167	Pamela C. Robinson	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20				Pers Retiree Reimb		
				183.46 10130200 435500	Retiree Insurance		
					CHECK	56128 TOTAL:	183.46
56129	03/26/2020 EFT	106764	Mary Lou Rodriguez	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20				Pers Retiree Reimb		
				188.03 10130300 435500	Retiree Insurance		
					CHECK	56129 TOTAL:	188.03
56130	03/26/2020 EFT	107116	Samuel Rodriguez	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20				Pers Retiree Reimb		
				188.03 20370200 435500	Retiree Insurance		
					CHECK	56130 TOTAL:	188.03
56131	03/26/2020 EFT	106839	Donald Rogers	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20				Pers Retiree Reimb		
				539.86 10130100 435500	Retiree Insurance		
					CHECK	56131 TOTAL:	539.86
56132	03/26/2020 EFT	106848	Marvin Rogers	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20				Pers Retiree Reimb		
				200.43 30870400 435500	Retiree Insurance		
					CHECK	56132 TOTAL:	200.43

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56133	03/26/2020	EFT	106849 Marsha Rood	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78	10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56133 TOTAL:		245.78
56134	03/26/2020	EFT	106858 Kenneth Rose	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56134 TOTAL:		200.43
56135	03/26/2020	EFT	108938 Marcelino Rose	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56135 TOTAL:		510.34
56136	03/26/2020	EFT	106850 Michael Roth	Apr-20	04/01/2020		040120HR	1,260.00
Invoice: Apr-20				1,260.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56136 TOTAL:		1,260.00
56137	03/26/2020	EFT	106859 Charles Rowsell	Apr-20	04/01/2020		040120HR	1,325.00
Invoice: Apr-20				1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56137 TOTAL:		1,325.00
56138	03/26/2020	EFT	106851 Donald Ruetz	Apr-20	04/01/2020		040120HR	1,325.00
Invoice: Apr-20				1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56138 TOTAL:		1,325.00
56139	03/26/2020	EFT	109080 Nica Russell	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56139 TOTAL:		510.34

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56140	03/26/2020	EFT	108186	Ignacio Salazar	Apr-20	04/01/2020	040120HR	505.92
Invoice: Apr-20					505.92	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56140 TOTAL:	505.92
56141	03/26/2020	EFT	106852	Peter Salgado	Apr-20	04/01/2020	040120HR	864.82
Invoice: Apr-20					864.82	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56141 TOTAL:	864.82
56142	03/26/2020	EFT	106853	Thomas Sanders	Apr-20	04/01/2020	040120HR	922.05
Invoice: Apr-20					922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56142 TOTAL:	922.05
56143	03/26/2020	EFT	106862	Joan Satt	Apr-20	04/01/2020	040120HR	212.39
Invoice: Apr-20					212.39	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56143 TOTAL:	212.39
56144	03/26/2020	EFT	107526	Anita D. Savage	Apr-20	04/01/2020	040120HR	183.46
Invoice: Apr-20					183.46	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56144 TOTAL:	183.46
56145	03/26/2020	EFT	109224	Brian Savage	Apr-20	04/01/2020	040120HR	1,723.00
Invoice: Apr-20					1,723.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56145 TOTAL:	1,723.00
56146	03/26/2020	EFT	107240	Ray Scheu	Apr-20	04/01/2020	040120HR	1,190.05
Invoice: Apr-20					1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56146 TOTAL:	1,190.05

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56147	03/26/2020	EFT	106854	Sondra Schwartz	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	56147 TOTAL:	563.78
56148	03/26/2020	EFT	106855	Helen Seid	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86 10114400 435500	Retiree Insurance		
						CHECK	56148 TOTAL:	539.86
56149	03/26/2020	EFT	108444	Christopher D. Sellers	Apr-20	04/01/2020	040120HR	1,285.05
	Invoice: Apr-20					Pers Retiree Reimb		
					1,285.05 10145100 435500	Retiree Insurance		
						CHECK	56149 TOTAL:	1,285.05
56150	03/26/2020	EFT	107168	Shigeko Lisa Seno	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
					183.46 10130100 435500	Retiree Insurance		
						CHECK	56150 TOTAL:	183.46
56151	03/26/2020	EFT	107737	Michael Serleto	Apr-20	04/01/2020	040120HR	831.90
	Invoice: Apr-20					Pers Retiree Reimb		
					831.90 10145200 435500	Retiree Insurance		
						CHECK	56151 TOTAL:	831.90
56152	03/26/2020	EFT	109810	Michael Shank	Apr-20	04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
					1,502.04 10140200 435500	Retiree Insurance		
						CHECK	56152 TOTAL:	1,502.04
56153	03/26/2020	EFT	107169	Douglas B. Shannon	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
					194.82 30870400 435500	Retiree Insurance		
						CHECK	56153 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
56154	03/26/2020	EFT	106865 Eric Shapiro	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56154	TOTAL:	212.39
56155	03/26/2020	EFT	108879 Peter J. Sharrar	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56155	TOTAL:	510.34
56156	03/26/2020	EFT	106792 Frankie T Shepherd	Apr-20	04/01/2020		040120HR	637.30
Invoice: Apr-20				637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56156	TOTAL:	637.30
56157	03/26/2020	EFT	106856 Molly Shore	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56157	TOTAL:	245.78
56158	03/26/2020	EFT	107231 Richard W. Siler	Apr-20	04/01/2020		040120HR	1,502.04
Invoice: Apr-20				1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56158	TOTAL:	1,502.04
56159	03/26/2020	EFT	107170 Katherine Simmons	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56159	TOTAL:	194.82
56160	03/26/2020	EFT	107189 Linda Simmons	Apr-20	04/01/2020		040120HR	528.64
Invoice: Apr-20				528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56160	TOTAL:	528.64

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56161	03/26/2020	EFT	106866	Simon Simonian	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	56161 TOTAL:	563.78
56162	03/26/2020	EFT	107924	Nancy Sims	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	56162 TOTAL:	245.78
56163	03/26/2020	EFT	107183	Mary E. Sly	Apr-20	04/01/2020	040120HR	171.68
	Invoice: Apr-20					Pers Retiree Reimb		
					171.68 10114500 435500	Retiree Insurance		
						CHECK	56163 TOTAL:	171.68
56164	03/26/2020	EFT	109234	Greg Smith	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	56164 TOTAL:	1,660.30
56165	03/26/2020	EFT	106868	Jozelle Smith	Apr-20	04/01/2020	040120HR	630.56
	Invoice: Apr-20					Pers Retiree Reimb		
					630.56 10110000 435500	Retiree Insurance		
						CHECK	56165 TOTAL:	630.56
56166	03/26/2020	EFT	106884	Robbin Smith	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	56166 TOTAL:	563.78
56167	03/26/2020	EFT	107117	Arthur J Solis	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	56167 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56168	03/26/2020	EFT	108463 Susan J. Sperling	Apr-20	04/01/2020		040120HR	510.34
Invoice: Apr-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56168 TOTAL:		510.34
56169	03/26/2020	EFT	107207 Denee Stallworth	Apr-20	04/01/2020		040120HR	492.17
Invoice: Apr-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56169 TOTAL:		492.17
56170	03/26/2020	EFT	106876 Elizabeth Stevenson	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56170 TOTAL:		245.78
56171	03/26/2020	EFT	107824 Diana L. Stone	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56171 TOTAL:		245.78
56172	03/26/2020	EFT	107171 Joyce R. Straky	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56172 TOTAL:		194.82
56173	03/26/2020	EFT	110189 Daniel Sukal	Apr-20	04/01/2020		040120HR	1,377.14
Invoice: Apr-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56173 TOTAL:		1,377.14
56174	03/26/2020	EFT	109457 Derwin Suttle	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56174 TOTAL:		200.43

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56175	03/26/2020	EFT	108766	Christopher Syverson	Apr-20	04/01/2020	040120HR	1,723.00
	Invoice: Apr-20					Pers Retiree Reimb		
				1,723.00	10145100 435500	Retiree Insurance		
						CHECK	56175 TOTAL:	1,723.00
56176	03/26/2020	EFT	107825	Jason M. Tabach	Apr-20	04/01/2020	040120HR	525.05
	Invoice: Apr-20					Pers Retiree Reimb		
				525.05	10140200 435500	Retiree Insurance		
						CHECK	56176 TOTAL:	525.05
56177	03/26/2020	EFT	107208	Rudy Tan	Apr-20	04/01/2020	040120HR	814.63
	Invoice: Apr-20					Pers Retiree Reimb		
				814.63	10160240 435500	Retiree Insurance		
						CHECK	56177 TOTAL:	814.63
56178	03/26/2020	EFT	107903	Dave Tankenson	Apr-20	04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
				1,502.04	10140200 435500	Retiree Insurance		
						CHECK	56178 TOTAL:	1,502.04
56179	03/26/2020	EFT	106744	Sarah Teutimez	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
				245.78	10150150 435500	Retiree Insurance		
						CHECK	56179 TOTAL:	245.78
56180	03/26/2020	EFT	106879	Michael Thompson	Apr-20	04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
				563.78	10110100 435500	Retiree Insurance		
						CHECK	56180 TOTAL:	563.78
56181	03/26/2020	EFT	106957	Robert Tompkins	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
				245.78	10114200 435500	Retiree Insurance		
						CHECK	56181 TOTAL:	245.78

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56182	03/26/2020	EFT	107029	Ralph Torres	Apr-20	04/01/2020	040120HR	515.06
	Invoice: Apr-20					Pers Retiree Reimb		
					515.06	10145300 435500	Retiree Insurance	
						CHECK	56182 TOTAL:	515.06
56183	03/26/2020	EFT	106758	Myrtle Travis	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance	
						CHECK	56183 TOTAL:	245.78
56184	03/26/2020	EFT	109706	Brigitte Turner	Apr-20	04/01/2020	040120HR	449.93
	Invoice: Apr-20					Pers Retiree Reimb		
					449.93	10150200 435500	Retiree Insurance	
						CHECK	56184 TOTAL:	449.93
56185	03/26/2020	EFT	107192	Barbara Tyler	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
					183.46	20370200 435500	Retiree Insurance	
						CHECK	56185 TOTAL:	183.46
56186	03/26/2020	EFT	107557	Ullrich, Connie	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78	10122100 435500	Retiree Insurance	
						CHECK	56186 TOTAL:	245.78
56187	03/26/2020	EFT	106959	Bruce Unoura	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance	
						CHECK	56187 TOTAL:	245.78
56188	03/26/2020	EFT	107172	Jan K. Unoura	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
					194.82	10114400 435500	Retiree Insurance	
						CHECK	56188 TOTAL:	194.82

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56189	03/26/2020	EFT	107210	Ramiro Urenda	Apr-20	04/01/2020	040120HR	1,123.34
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,123.34	10160220	435500		
						CHECK	56189 TOTAL:	1,123.34
56190	03/26/2020	EFT	106750	Teresa Valdez	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				188.03	20260400	435500		
						CHECK	56190 TOTAL:	188.03
56191	03/26/2020	EFT	107070	Margarita Valenzuela	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10140200	435500		
						CHECK	56191 TOTAL:	245.78
56192	03/26/2020	EFT	101296	Ela Valladares	Apr-20	04/01/2020	040120HR	535.78
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				535.78	10122300	435500		
						CHECK	56192 TOTAL:	535.78
56193	03/26/2020	EFT	107232	James Van Cleave	Apr-20	04/01/2020	040120HR	194.82
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10145200	435500		
						CHECK	56193 TOTAL:	194.82
56194	03/26/2020	EFT	107118	Barbara L Vande Bogart	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	10150500	435500		
						CHECK	56194 TOTAL:	200.43
56195	03/26/2020	EFT	109710	Dorothy Varney	Apr-20	04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	20260400	435500		
						CHECK	56195 TOTAL:	200.43

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56196	03/26/2020	EFT	110518	Juan G. Vasquez	Apr-20	04/01/2020	040120HR	1,502.04
Invoice: Apr-20						Pers Retiree Reimb		
					1,502.04	Retiree Insurance		
					20260400			
					435500			
						CHECK	56196 TOTAL:	1,502.04
56197	03/26/2020	EFT	107185	Jose R. Velasco	Apr-20	04/01/2020	040120HR	814.63
Invoice: Apr-20						Pers Retiree Reimb		
					814.63	Retiree Insurance		
					10160220			
					435500			
						CHECK	56197 TOTAL:	814.63
56198	03/26/2020	EFT	106746	Elena Velasquez	Apr-20	04/01/2020	040120HR	245.78
Invoice: Apr-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10160210			
					435500			
						CHECK	56198 TOTAL:	245.78
56199	03/26/2020	EFT	107216	Joanne Venuti	Apr-20	04/01/2020	040120HR	194.82
Invoice: Apr-20						Pers Retiree Reimb		
					194.82	Retiree Insurance		
					10150200			
					435500			
						CHECK	56199 TOTAL:	194.82
56200	03/26/2020	EFT	106965	Maurice Vidican	Apr-20	04/01/2020	040120HR	212.39
Invoice: Apr-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10140200			
					435500			
						CHECK	56200 TOTAL:	212.39
56201	03/26/2020	EFT	110009	Felicitas Villa	Apr-20	04/01/2020	040120HR	212.39
Invoice: Apr-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10160210			
					435500			
						CHECK	56201 TOTAL:	212.39
56202	03/26/2020	EFT	110330	James Volantis	Apr-20	04/01/2020	040120HR	1,723.00
Invoice: Apr-20						Pers Retiree Reimb		
					1,723.00	Retiree Insurance		
					10145200			
					435500			
						CHECK	56202 TOTAL:	1,723.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56203	03/26/2020	EFT	107020 Keith Wachalec	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56203	TOTAL:	212.39
56204	03/26/2020	EFT	107097 Kenneth Walker	Apr-20	04/01/2020		040120HR	374.00
Invoice: Apr-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56204	TOTAL:	374.00
56205	03/26/2020	EFT	107022 Linda Wamre	Apr-20	04/01/2020		040120HR	563.78
Invoice: Apr-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56205	TOTAL:	563.78
56206	03/26/2020	EFT	107839 Darlene Wasertheur	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56206	TOTAL:	245.78
56207	03/26/2020	EFT	107099 John Weaver	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56207	TOTAL:	245.78
56208	03/26/2020	EFT	107840 Michael Webb	Apr-20	04/01/2020		040120HR	1,209.35
Invoice: Apr-20				1,209.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56208	TOTAL:	1,209.35
56209	03/26/2020	EFT	107026 Donna Weiss	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56209	TOTAL:	245.78

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56210	03/26/2020 EFT	108084	Darryl K. Wells	Apr-20		04/01/2020	040120HR	1,190.05
	Invoice: Apr-20					Pers Retiree Reimb		
				1,190.05	10145200 435500	Retiree Insurance		
						CHECK	56210 TOTAL:	1,190.05
56211	03/26/2020 EFT	108119	Jon West	Apr-20		04/01/2020	040120HR	1,723.00
	Invoice: Apr-20					Pers Retiree Reimb		
				1,723.00	10140200 435500	Retiree Insurance		
						CHECK	56211 TOTAL:	1,723.00
56212	03/26/2020 EFT	107101	Robert W West	Apr-20		04/01/2020	040120HR	1,706.12
	Invoice: Apr-20					Pers Retiree Reimb		
				1,706.12	10140200 435500	Retiree Insurance		
						CHECK	56212 TOTAL:	1,706.12
56213	03/26/2020 EFT	106701	Webster West	Apr-20		04/01/2020	040120HR	212.39
	Invoice: Apr-20					Pers Retiree Reimb		
				212.39	10140200 435500	Retiree Insurance		
						CHECK	56213 TOTAL:	212.39
56214	03/26/2020 EFT	108980	Jonathan E. Westbrook	Apr-20		04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
				1,077.14	20260400 435500	Retiree Insurance		
						CHECK	56214 TOTAL:	1,077.14
56215	03/26/2020 EFT	109626	Edith Wheat	Apr-20		04/01/2020	040120HR	348.35
	Invoice: Apr-20					Pers Retiree Reimb		
				348.35	10140200 435500	Retiree Insurance		
						CHECK	56215 TOTAL:	348.35
56216	03/26/2020 EFT	107124	Beatrice Whitmore	Apr-20		04/01/2020	040120HR	200.43
	Invoice: Apr-20					Pers Retiree Reimb		
				200.43	20370200 435500	Retiree Insurance		
						CHECK	56216 TOTAL:	200.43

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56217	03/26/2020 EFT	106709	Lawrence L Wiley	Apr-20		04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
				563.78	10160200 435500	Retiree Insurance		
						CHECK	56217 TOTAL:	563.78
56218	03/26/2020 EFT	109448	David Williams	Apr-20		04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
				1,502.04	10160260 435500	Retiree Insurance		
						CHECK	56218 TOTAL:	1,502.04
56219	03/26/2020 EFT	109623	Karen Williams	Apr-20		04/01/2020	040120HR	1,502.04
	Invoice: Apr-20					Pers Retiree Reimb		
				1,502.04	10114300 435500	Retiree Insurance		
						CHECK	56219 TOTAL:	1,502.04
56220	03/26/2020 EFT	106703	Robert A. Williams	Apr-20		04/01/2020	040120HR	563.78
	Invoice: Apr-20					Pers Retiree Reimb		
				563.78	10140200 435500	Retiree Insurance		
						CHECK	56220 TOTAL:	563.78
56221	03/26/2020 EFT	110444	Robyn Williams	Apr-20		04/01/2020	040120HR	1,869.53
	Invoice: Apr-20					Pers Retiree Reimb		
				1,869.53	10114500 435500	Retiree Insurance		
						CHECK	56221 TOTAL:	1,869.53
56222	03/26/2020 EFT	109348	Rose L. Williams	Apr-20		04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
				183.46	20370200 435500	Retiree Insurance		
						CHECK	56222 TOTAL:	183.46
56223	03/26/2020 EFT	106710	Steven K. Williams	Apr-20		04/01/2020	040120HR	1,074.00
	Invoice: Apr-20					Pers Retiree Reimb		
				1,074.00	10140200 435500	Retiree Insurance		
						CHECK	56223 TOTAL:	1,074.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56224	03/26/2020	EFT	107498	Tivia Williams	Apr-20	04/01/2020	040120HR	492.17
	Invoice: Apr-20					Pers Retiree Reimb		
					492.17 20370200 435500	Retiree Insurance		
						CHECK	56224 TOTAL:	492.17
56225	03/26/2020	EFT	107233	Dean W. Williams	Apr-20	04/01/2020	040120HR	1,190.05
	Invoice: Apr-20					Pers Retiree Reimb		
					1,190.05 10140200 435500	Retiree Insurance		
						CHECK	56225 TOTAL:	1,190.05
56226	03/26/2020	EFT	106760	Durlah Williamson	Apr-20	04/01/2020	040120HR	525.39
	Invoice: Apr-20					Pers Retiree Reimb		
					525.39 10130100 435500	Retiree Insurance		
						CHECK	56226 TOTAL:	525.39
56227	03/26/2020	EFT	109667	Edward Willis	Apr-20	04/01/2020	040120HR	1,406.02
	Invoice: Apr-20					Pers Retiree Reimb		
					1,406.02 20260400 435500	Retiree Insurance		
						CHECK	56227 TOTAL:	1,406.02
56228	03/26/2020	EFT	107241	Timothy T. Wilson	Apr-20	04/01/2020	040120HR	831.90
	Invoice: Apr-20					Pers Retiree Reimb		
					831.90 10145200 435500	Retiree Insurance		
						CHECK	56228 TOTAL:	831.90
56229	03/26/2020	EFT	106711	James T. Wimbley	Apr-20	04/01/2020	040120HR	188.03
	Invoice: Apr-20					Pers Retiree Reimb		
					188.03 20370200 435500	Retiree Insurance		
						CHECK	56229 TOTAL:	188.03
56230	03/26/2020	EFT	106705	Mark H. Winogron	Apr-20	04/01/2020	040120HR	245.78
	Invoice: Apr-20					Pers Retiree Reimb		
					245.78 10110100 435500	Retiree Insurance		
						CHECK	56230 TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56231	03/26/2020	EFT	107217	Dan Winters	Apr-20	04/01/2020	040120HR	1,193.33
	Invoice: Apr-20					Pers Retiree Reimb		
					1,193.33	20370200 435500		
						Retiree Insurance		
						CHECK	56231 TOTAL:	1,193.33
56232	03/26/2020	EFT	106712	Paul W. Wolford	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86	10140200 435500		
						Retiree Insurance		
						CHECK	56232 TOTAL:	539.86
56233	03/26/2020	EFT	109535	John C. Woodard	Apr-20	04/01/2020	040120HR	1,077.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,077.14	10140200 435500		
						Retiree Insurance		
						CHECK	56233 TOTAL:	1,077.14
56234	03/26/2020	EFT	106713	Clarence A. Yamamoto	Apr-20	04/01/2020	040120HR	539.86
	Invoice: Apr-20					Pers Retiree Reimb		
					539.86	30870400 435500		
						Retiree Insurance		
						CHECK	56234 TOTAL:	539.86
56235	03/26/2020	EFT	108734	Marc A. Young	Apr-20	04/01/2020	040120HR	1,377.14
	Invoice: Apr-20					Pers Retiree Reimb		
					1,377.14	10140200 435500		
						Retiree Insurance		
						CHECK	56235 TOTAL:	1,377.14
56236	03/26/2020	EFT	108988	William A. Young	Apr-20	04/01/2020	040120HR	1,660.30
	Invoice: Apr-20					Pers Retiree Reimb		
					1,660.30	10145200 435500		
						Retiree Insurance		
						CHECK	56236 TOTAL:	1,660.30
56237	03/26/2020	EFT	108095	William J. Young	Apr-20	04/01/2020	040120HR	183.46
	Invoice: Apr-20					Pers Retiree Reimb		
					183.46	20260400 435500		
						Retiree Insurance		
						CHECK	56237 TOTAL:	183.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56238	03/26/2020	EFT	107211 Susan Yousefi	Apr-20	04/01/2020		040120HR	1,123.34
Invoice: Apr-20				1,123.34	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56238	TOTAL:	1,123.34
56239	03/26/2020	EFT	106751 B G Zenarosa	Apr-20	04/01/2020		040120HR	525.39
Invoice: Apr-20				525.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56239	TOTAL:	525.39
56240	03/26/2020	EFT	107242 Thomas Zielinski	Apr-20	04/01/2020		040120HR	194.82
Invoice: Apr-20				194.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56240	TOTAL:	194.82
56241	03/26/2020	EFT	106706 Mark R. Zierten	Apr-20	04/01/2020		040120HR	539.86
Invoice: Apr-20				539.86	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56241	TOTAL:	539.86
801455	03/26/2020	PRTD	109843 James A. Allen	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801455	TOTAL:	200.43
801456	03/26/2020	PRTD	107235 Harvey Bailey	Apr-20	04/01/2020		040120HR	1,210.55
Invoice: Apr-20				1,210.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801456	TOTAL:	1,210.55
801457	03/26/2020	PRTD	107198 Helen Bing	Apr-20	04/01/2020		040120HR	171.68
Invoice: Apr-20				171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801457	TOTAL:	171.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801458 03/26/2020 PRTD 107200 Ronald Carter
Invoice: Apr-20

Apr-20
171.68 10160230 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

171.68

CHECK 801458 TOTAL: 171.68

801459 03/26/2020 PRTD 109980 Tony Clarke
Invoice: Apr-20

Apr-20
200.43 10114400 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

200.43

CHECK 801459 TOTAL: 200.43

801460 03/26/2020 PRTD 108551 Catherine Simpson Dade
Invoice: Apr-20

Apr-20
212.39 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

212.39

CHECK 801460 TOTAL: 212.39

801461 03/26/2020 PRTD 107777 Wistano Del Real
Invoice: Apr-20

Apr-20
505.92 20260400 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

505.92

CHECK 801461 TOTAL: 505.92

801462 03/26/2020 PRTD 110331 Janet Dodd
Invoice: Apr-20

Apr-20
245.78 20370200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

245.78

CHECK 801462 TOTAL: 245.78

801463 03/26/2020 PRTD 106987 Peter J Donohue
Invoice: Apr-20

Apr-20
212.39 10150150 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

212.39

CHECK 801463 TOTAL: 212.39

801464 03/26/2020 PRTD 106984 Susan B Evanns
Invoice: Apr-20

Apr-20
245.78 10140200 435500

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

245.78

CHECK 801464 TOTAL: 245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801465	03/26/2020	PRTD	107008 Thomas A Gabor	Apr-20		04/01/2020	040120HR	212.39
	Invoice: Apr-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801465 TOTAL:	212.39
801466	03/26/2020	PRTD	109112 Frances Gatlin	Apr-20		04/01/2020	040120HR	539.86
	Invoice: Apr-20			539.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801466 TOTAL:	539.86
801467	03/26/2020	PRTD	109905 Maureen Haskins	Apr-20		04/01/2020	040120HR	510.34
	Invoice: Apr-20			510.34	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801467 TOTAL:	510.34
801468	03/26/2020	PRTD	110473 Rona Knadle	Apr-20		04/01/2020	040120HR	188.03
	Invoice: Apr-20			188.03	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801468 TOTAL:	188.03
801469	03/26/2020	PRTD	108085 Willard Kotler	Apr-20		04/01/2020	040120HR	245.78
	Invoice: Apr-20			245.78	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801469 TOTAL:	245.78
801470	03/26/2020	PRTD	107500 Luis Larios	Apr-20		04/01/2020	040120HR	505.92
	Invoice: Apr-20			505.92	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801470 TOTAL:	505.92
801471	03/26/2020	PRTD	107196 Santos D. Marquez	Apr-20		04/01/2020	040120HR	512.78
	Invoice: Apr-20			512.78	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801471 TOTAL:	512.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

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801472	03/26/2020	PRTD	107137	Lawrence Moroso	Apr-20	04/01/2020	040120HR	1,660.30
Invoice: Apr-20						Pers Retiree Reimb		
					1,660.30	Retiree Insurance		
					10140200	435500		
						CHECK	801472 TOTAL:	1,660.30
801473	03/26/2020	PRTD	106892	Jack M Nakanishi	Apr-20	04/01/2020	040120HR	539.86
Invoice: Apr-20						Pers Retiree Reimb		
					539.86	Retiree Insurance		
					10130240	435500		
						CHECK	801473 TOTAL:	539.86
801474	03/26/2020	PRTD	106898	Donna Neola	Apr-20	04/01/2020	040120HR	570.66
Invoice: Apr-20						Pers Retiree Reimb		
					570.66	Retiree Insurance		
					10150150	435500		
						CHECK	801474 TOTAL:	570.66
801475	03/26/2020	PRTD	107215	Aida Perez	Apr-20	04/01/2020	040120HR	200.43
Invoice: Apr-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					10160240	435500		
						CHECK	801475 TOTAL:	200.43
801476	03/26/2020	PRTD	108449	Joyce Perlick	Apr-20	04/01/2020	040120HR	212.39
Invoice: Apr-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10114200	435500		
						CHECK	801476 TOTAL:	212.39
801477	03/26/2020	PRTD	110297	Susan Preletz	Apr-20	04/01/2020	040120HR	510.34
Invoice: Apr-20						Pers Retiree Reimb		
					510.34	Retiree Insurance		
					10145600	435500		
						CHECK	801477 TOTAL:	510.34
801478	03/26/2020	PRTD	109350	Rolene Rada	Apr-20	04/01/2020	040120HR	245.78
Invoice: Apr-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10145200	435500		
						CHECK	801478 TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801479	03/26/2020	PRTD	109904 Mary Reynosa	Apr-20	04/01/2020		040120HR	525.05
Invoice: Apr-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801479	TOTAL:	525.05
801480	03/26/2020	PRTD	107194 Alberto G. Sanchez	Apr-20	04/01/2020		040120HR	545.78
Invoice: Apr-20				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801480	TOTAL:	545.78
801481	03/26/2020	PRTD	107206 Gary Silbiger	Apr-20	04/01/2020		040120HR	528.64
Invoice: Apr-20				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801481	TOTAL:	528.64
801482	03/26/2020	PRTD	106887 Yvette Smith	Apr-20	04/01/2020		040120HR	560.00
Invoice: Apr-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801482	TOTAL:	560.00
801483	03/26/2020	PRTD	110103 Susan Starr	Apr-20	04/01/2020		040120HR	212.39
Invoice: Apr-20				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801483	TOTAL:	212.39
801484	03/26/2020	PRTD	110410 Constance Steiner	Apr-20	04/01/2020		040120HR	245.78
Invoice: Apr-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801484	TOTAL:	245.78
801485	03/26/2020	PRTD	110236 Nancy Sweeny	Apr-20	04/01/2020		040120HR	200.43
Invoice: Apr-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801485	TOTAL:	200.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801486 03/26/2020 PRTD 106878 Louis Talamantes
Invoice: Apr-20

Apr-20

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

1,348.85

1,348.85 10145200 435500

CHECK 801486 TOTAL:

1,348.85

801487 03/26/2020 PRTD 107209 Alisha Thompson
Invoice: Apr-20

Apr-20

04/01/2020
Pers Retiree Reimb
Retiree Insurance

040120HR

633.51

633.51 20370200 435500

CHECK 801487 TOTAL:

633.51

NUMBER OF CHECKS 542

*** CASH ACCOUNT TOTAL ***

339,450.81

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

33
509

14,832.32
324,618.49

*** GRAND TOTAL ***

339,450.81

CASH ACCOUNT: 999		103110	Cash - City Main Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE

INV DATE

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INVOICE	DTL	DESC
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2943292	03/31/2020	PRTD	100486	Culver City Downtown Business Ass	CCDBID-2-20200331	03/30/2020	033120CC	100,000.00
Invoice: CCDBID-2-20200331					Bid Disbursement #2 of 2020			

100,000.00	101	212450	Bid Disbursement #2 of 2020 Business Improvement District
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CHECK 2943292 TOTAL: 100,000.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	100,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	100,000.00

*** GRAND TOTAL *** 100,000.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2943293	03/31/2020	PRTD 109668 Culver City Arts District	CCADBID Memo 3.31.2003/31/2020	033120C2	20,000.00
		Invoice: CCADBID Memo 3.31.20	CCAD Bid-2020 Assessment Disbursement		

20,000.00 425

212455

CCAD Bid-2020 Assessment Disbursement
Arts Business Improv District

CHECK	2943293	TOTAL:	20,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,000.00

*** GRAND TOTAL *** 20,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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56276	04/01/2020	EFT	101205	Beyond Pre-K in Spanish	032420	03/24/2020	040120CC	13,860.00
Invoice: 032420						Beyond en Espanol - March 2020		
13,860.00					10130250 619800	Other Contractual Services		

CHECK 56276 TOTAL: 13,860.00

56277	04/01/2020	EFT	101229	Kristi Callan	1224	03/13/2020	040120CC	70.00
Invoice: 1224						Minutes: 3/4/20 Civil Svc Commission Meeting		
70.00					10122100 517000	City Commission Expenses		

Invoice: 1182	Kristi Callan	1182	11/20/2019	040120CC	175.00
			Minutes: 11/6/19, Fiesta La Ballona Committe Mtg		
		175.00	10122300 517000	City Commission Expenses	

Invoice: 1217	Kristi Callan	1217	02/26/2020	040120CC	280.00
			Minutes: 2/5/2020, Fiesta la Ballona Committee Mtg		
		280.00	10122300 517000	City Commission Expenses	

Invoice: 1218	Kristi Callan	1218	03/02/2020	040120CC	560.00
			Minutes: 2/24/2020, City Council Meeting		
		560.00	10122300 517000	City Commission Expenses	

Invoice: 1220	Kristi Callan	1220	03/08/2020	040120CC	840.00
			Minutes: 3/3/2020, City Council Meeting		
		840.00	10122300 517000	City Commission Expenses	

Invoice: 1222	Kristi Callan	1222	03/10/2020	040120CC	210.00
			Minutes: 1/21/2020, City Council/CC School Distric		
		210.00	10122300 517000	City Commission Expenses	

CHECK 56277 TOTAL: 2,135.00

56278	04/01/2020	EFT	101297	Merrimac Energy Group	2201125	03/19/2020	22002125 040120CC	6,346.39
Invoice: 2201125						Unleaded Fuel Purchase - Police Dept		
6,346.39					30870400 520110	Petroleum Products - Unleaded		

Invoice: 2201124	Merrimac Energy Group	2201124	03/19/2020	22002124 040120CC	8,179.78
			Unleaded Fuel Purchase - Transportation		
		8,179.78	30870400 520110	Petroleum Products - Unleaded	

Invoice: 2201070	Merrimac Energy Group	2201070	03/17/2020	22002109 040120CC	909.04
			Renewable Diesel Fuel Purchase - Fire Station		
		909.04	30870400 520100	Petroleum Products - Diesel	

Invoice: 2201069	Merrimac Energy Group	2201069	03/17/2020	22002108 040120CC	2,868.25
			Renewable ULS Diesel 99 Card - Fire Station 2		
		2,868.25	30870400 520100	Petroleum Products - Diesel	

Invoice: 2201068	Merrimac Energy Group	2201068	03/17/2020	22002103 040120CC	2,629.03
			Renewable ULS Diesel 99 Carb - Fire Station 1		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,629.03	30870400	520100	Petroleum Products - Diesel	
Invoice: 2201067	Merrimac Energy Group	2201067			03/17/2020 22002113 040120CC	3,174.45
		3,174.45	30870400	520100	Renewable ULS Diesel 99 - Transportation	
					Petroleum Products - Diesel	
					CHECK 56278 TOTAL:	24,106.94
56279 04/01/2020 EFT	103481 South Bay Regional Public Comm Au	03816			02/20/2020 22002096 040120CC	2,371.03
Invoice: 03816		2,371.03	10140200	732100	PD Vehicle 2020 Explorer/ESC Ref Inv #0000002152	
					Auto-Rolling Stock & Equipment	
Invoice: 03822	South Bay Regional Public Comm Au	03822			02/20/2020 22002096 040120CC	105,108.95
		105,108.95	10140200	732100	CC 2019 Patrol Chevy Tahoe x3, ESC Ref 0000002146	
					Auto-Rolling Stock & Equipment	
					CHECK 56279 TOTAL:	107,479.98
2943294 04/01/2020 PRTD	101168 Adamson Police Products	INV322565			03/10/2020 22000454 040120CC	2,312.44
Invoice: INV322565		2,312.44	10140200	514600	Standard PD Officer Uniform and Equip., Pelican	
					Small Tools & Equipment	
Invoice: INV322540	Adamson Police Products	INV322540			03/10/2020 22001605 040120CC	485.31
		485.31	41640454	732120	Emergency Response Team (ERT), PD Equip	
					Departmental Special Equipment	
					CHECK 2943294 TOTAL:	2,797.75
2943295 04/01/2020 PRTD	100008 Advanced Battery Systems	10012621			03/26/2020 22000077 040120CC	1,332.47
Invoice: 10012621		1,332.47	31014600	600900	BATTERIES AND SUPPLIES	
					Central Stores	
					CHECK 2943295 TOTAL:	1,332.47
2943296 04/01/2020 PRTD	101261 Aerotek	OE01935851			03/05/2020 040120CC	280.00
Invoice: OE01935851		280.00	20260400	411700	Aerotek: Temporary Worker, 2/22/2020 DK	
					Contract Labor	
Invoice: OE01942762	Aerotek	OE01942762			03/26/2020 040120CC	1,396.50
		1,396.50	20260400	411700	Aerotek: Temporary Worker, 3/9-3/13/2020 DK	
					Contract Labor	
Invoice: OE01925136	Aerotek	OE01925136			02/06/2020 040120CC	980.00
		980.00	20260400	411700	Aerotek: Temporary Worker, 1/21-1/24/2020 DK	
					Contract Labor	
Invoice: OE01940606	Aerotek	OE01940606			03/19/2020 040120CC	1,400.00
					Aerotek: Temporary Worker 3/2 - 3/6/2020 DK	

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				1,400.00	20260400	411700	Contract Labor			
							CHECK	2943296	TOTAL:	4,056.50
2943297	04/01/2020	PRTD	109065	Airgas USA LLC	9099438191		03/17/2020	22002168	040120CC	2,586.47
				Invoice: 9099438191			GLOVES SAFEGRIP BEADED CUFF ME			
					2,586.47	31014600 600900	Central Stores			
				Invoice: 9099438190			03/17/2020	22002168	040120CC	862.16
					862.16	31014600 600900	GLOVES SAFEGRIP BEADED CUFF ME			
							Central Stores			
							CHECK	2943297	TOTAL:	3,448.63
2943298	04/01/2020	PRTD	100012	Airport Marina Ford	215768		03/26/2020	22000078	040120CC	4.38
				Invoice: 215768			FORD PARTS AND SUPPLIES			
					4.38	31014600 600900	Central Stores			
				Invoice: 215725			03/25/2020	22000078	040120CC	113.53
					113.53	31014600 600900	FORD PARTS AND SUPPLIES			
							Central Stores			
				Invoice: 215566			03/20/2020	22000078	040120CC	19.38
					19.38	31014600 600900	FORD PARTS AND SUPPLIES			
							Central Stores			
							CHECK	2943298	TOTAL:	137.29
2943299	04/01/2020	PRTD	110640	AK Sun Carwash Inc	1232022		03/08/2020	22002097	040120CC	1,500.00
				Invoice: 1232022			Furnish Car Washes for all City Vehicles			
					1,500.00	30870400 600200	R&M - Equipment			
							CHECK	2943299	TOTAL:	1,500.00
2943300	04/01/2020	PRTD	100016	Altec Industries Inc	50556404		03/16/2020	22001805	040120CC	15,544.71
				Invoice: 50556404			Repair - Unit: 3617, Parts/labor/freight			
					15,544.71	30870400 600200	R&M - Equipment			
				Invoice: 11313187			12/23/2019	22002150	040120CC	243.15
					243.15	31014600 600900	knob air plunger			
							Central Stores			
							CHECK	2943300	TOTAL:	15,787.86
2943301	04/01/2020	PRTD	109716	Andrew J Reilman	200320-AR		03/20/2020	22000752	040120CC	150.00
				Invoice: 200320-AR			Commissioner Stipend January-March 2020			
					150.00	10150200 517000	City Commission Expenses			

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150.00

53.69

41.64

148.12

110.16

353.61

300.00

233.40

21.90

102.27

543.48

50.37

03/07/2020 040120CC
Becnel Uniforms - Betts

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			50.37	20370200	550110	Uniforms			
Invoice: 29166		Becnel Uniforms		29166		03/07/2020	040120CC	284.54	
			284.54	20370200	550110	Becnel Uniforms - S Webley			
Invoice: 29166 CR		Becnel Uniforms		29166 CR		03/07/2020	040120CC	-19.59	
			-19.59	20370200	550110	Becnel Uniforms - S Webley, Credit			
Invoice: 29163		Becnel Uniforms		29163		03/07/2020	040120CC	170.16	
			170.16	20370200	550110	Becnel Uniforms - E Smith			
						CHECK	2943304	TOTAL:	1,435.81
2943305	04/01/2020	PRTD 102983 Best Best and Krieger LLP		871331		03/05/2020	040120CC	1,393.00	
		Invoice: 871331				Prof Legal Svc thru 2/29/2020, Telecommunications			
			1,393.00	10113100	611300	Legal Services - Land Use			
						CHECK	2943305	TOTAL:	1,393.00
2943306	04/01/2020	PRTD 109478 Big Belly Solar Inc		67326374		03/18/2020	040120CC	2,435.09	
		Invoice: 67326374				Big Belly; Duo Compacting Stations, 4/1-4/30/2020			
			2,435.09	20260400	732120	Departmental Special Equipment			
						CHECK	2943306	TOTAL:	2,435.09
2943307	04/01/2020	PRTD 109265 Bio-One Southern California		HE31020		03/10/2020	040120CC	595.00	
		Invoice: HE31020				Homeless Encampment - Venice/Tellor Underpass			
			595.00	10150250	619800	Other Contractual Services			
Invoice: HE31720		Bio-One Southern California		HE31720		03/10/2020	040120CC	1,295.00	
			1,295.00	10150250	619800	COVID19 Protection, 4 Dumpsters, Venice/Tellor			
						Other Contractual Services			
						CHECK	2943307	TOTAL:	1,890.00
2943308	04/01/2020	PRTD 106334 Mauricio Blanco		P23729/20		02/11/2020	22002116 040120CC	200.00	
		Invoice: P23729/20				Paramedic License Renewal			
			200.00	10145300	516210	Certification Training			
						CHECK	2943308	TOTAL:	200.00
2943309	04/01/2020	PRTD 100485 Bodyworks Equipment Inc		36471		03/19/2020	22000086 040120CC	741.59	
		Invoice: 36471				AUTOMATED TRUCK PARTS AND SUPP			
			741.59	31014600	600900	Central Stores			

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Invoice: 36475	Bodyworks Equipment Inc	36475	03/20/2020 22000086 040120CC	5,877.34
	5,877.34 31014600 600900		AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			CHECK 2943309 TOTAL:	6,618.93
2943310 04/01/2020 PRTD 110158 Border Recapping, LLC	13001946	03/25/2020 22000107 040120CC	1,317.48	
Invoice: 13001946	1,317.48 31014600 600900	ANNUAL / BLANKET Central Stores		
		CHECK 2943310 TOTAL:	1,317.48	
2943311 04/01/2020 PRTD 104134 Brenco Operating-Texas LP	020153	03/26/2020 22000096 040120CC	1,429.01	
Invoice: 020153	1,429.01 31014600 600900	ENGINE PARTS AND SUPPLIES Central Stores		
		CHECK 2943311 TOTAL:	1,429.01	
2943312 04/01/2020 PRTD 110609 Bright Guard LLC	0002965-IN	03/17/2020 22001931 040120CC	1,476.70	
Invoice: 0002965-IN	1,476.70 30922200 514100	EQUIPMENT AND SUPPLIES: GENERAL First Aid Supplies Departmental Special Supplies		
		CHECK 2943312 TOTAL:	1,476.70	
2943313 04/01/2020 PRTD 107863 SCH at Culver City	500293743-001	10/07/2019 22000226 040120CC	2,089.00	
Invoice: 500293743-001	2,089.00 10140200 614100	Inmate Pre-Booking Medical Medical Services		
Invoice: 500299222.0001	SCH at Culver City 500299222.0001	11/29/2019 22000226 040120CC	2,089.00	
	2,089.00 10140200 614100	Inmate Pre-Booking Medical Medical Services		
Invoice: 500299400-0001	SCH at Culver City 500299400-0001	12/02/2019 22000226 040120CC	2,089.00	
	2,089.00 10140200 614100	Inmate Pre-Booking Medical Medical Services		
Invoice: 5000302995-0001	SCH at Culver City 5000302995-0001	01/06/2020 22000226 040120CC	2,089.00	
	2,089.00 10140200 614100	Inmate Pre-Booking Medical Medical Services		
Invoice: 500309905.0001	SCH at Culver City 500309905.0001	03/09/2020 22000226 040120CC	1,547.00	
	1,547.00 10140200 614100	Inmate Pre-Booking Medical Medical Services		
		CHECK 2943313 TOTAL:	9,903.00	

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2943314	04/01/2020	PRTD	104002	Centinela Feed and Pet Supplies	1184		03/06/2020	22000233	040120CC	193.11
	Invoice: 1184				193.11	10140200 514500	K9 Food and Supplies			
							Canine Program Expense			
							CHECK	2943314	TOTAL:	193.11
2943315	04/01/2020	PRTD	109779	CI Technologies Inc	1032		03/16/2020	22000193	040120CC	2,450.00
	Invoice: 1032				2,450.00	10140200 517100	Apr 2020 - Mar 2021, Internal Affairs Software Subscriptions			
							CHECK	2943315	TOTAL:	2,450.00
2943316	04/01/2020	PRTD	109191	Cintas Corporation	8404500132		01/31/2020		040120CC	3,455.27
	Invoice: 8404500132				3,455.27	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 5015999139			Cintas Corporation	5015999139		02/28/2020		040120CC	537.05
					537.05	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 5015999169			Cintas Corporation	5015999169		02/28/2020		040120CC	304.26
					304.26	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 8404532843			Cintas Corporation	8404532843		02/28/2020		040120CC	968.56
					968.56	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 8404532836			Cintas Corporation	8404532836		02/28/2020		040120CC	1,678.17
					1,678.17	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 8404532844			Cintas Corporation	8404532844		02/28/2020		040120CC	599.53
					599.53	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 5015999195			Cintas Corporation	5015999195		02/28/2020		040120CC	473.91
					473.91	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 8404558686			Cintas Corporation	8404558686		03/31/2020		040120CC	219.34
					219.34	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 5016286438			Cintas Corporation	5016286438		03/31/2020		040120CC	540.37
					540.37	30916100 512100	First Aid Kit Supplies			
							Office Expense			
				Cintas Corporation	5016286444		03/31/2020		040120CC	271.55

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Invoice: 5016286444					271.55 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404565377		Cintas Corporation			8404565377	03/31/2020	040120CC		1,256.62
					1,256.62 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404565383		Cintas Corporation			8404565383	03/31/2020	040120CC		576.37
					576.37 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404565382		Cintas Corporation			8404565382	03/31/2020	040120CC		1,146.55
					1,146.55 30916100 512100	First Aid Kit Supplies Office Expense			
						CHECK	2943316	TOTAL:	12,027.55
2943317	04/01/2020	PRTD 104385	City of Los Angeles		74SP200000015	12/18/2019	22001939	040120CC	26,387.00
			Invoice: 74SP2000000015						
					26,387.00 43480000 730100PZ497	Cost Sharing for Ballona Creek Watershed Improvements other than Bldg			
			City of Los Angeles		74SP2000000051	01/28/2020	22001939	040120CC	34,780.00
			Invoice: 74SP2000000051						
					34,780.00 43480000 730100PZ497	Cost Sharing for Ballona Creek Watershed Improvements other than Bldg			
						CHECK	2943317	TOTAL:	61,167.00
2943318	04/01/2020	PRTD 101034	Colantuono, Highsmith & Whatley,	41520		03/10/2020		040120CC	112.50
			Invoice: 41520						
					112.50 10113100 611300	Prof Svcs - Feb 2020, Misc. Advisory Matters Legal Services - Land Use			
						CHECK	2943318	TOTAL:	112.50
2943319	04/01/2020	PRTD 100078	Completes Plus		01AA2201	03/28/2020	22000080	040120CC	214.46
			Invoice: 01AA2201						
					214.46 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AA1972		Completes Plus			01AA1972	03/27/2020	22000080	040120CC	6.43
					6.43 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AA2884		Completes Plus			01AA2884	03/30/2020	22000080	040120CC	40.04
					40.04 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AA3121		Completes Plus			01AA3121	03/31/2020	22000080	040120CC	117.04
					117.04 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

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					CHECK	2943319	TOTAL:	377.97
2943320	04/01/2020	PRTD	100078	Completes Plus	01ZX3654	02/14/2020	22000080 040120CC	89.61
Invoice: 01ZX3654					89.61	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZW8933					Completes Plus	01ZW8933	02/07/2020	22000080 040120CC
					-77.00	31014600	600900	-77.00
					CREDIT MEMO Central Stores			
					CHECK	2943320	TOTAL:	12.61
2943321	04/01/2020	PRTD	100707	County of Los Angeles	February2020	03/25/2020	040120CC	2,238.92
Invoice: February2020					2,238.92	10140200	619800	
					Animal Care Housing for February 2020 Other Contractual Services			
					CHECK	2943321	TOTAL:	2,238.92
2943322	04/01/2020	PRTD	105268	CR and R Incorporated	0459526	03/06/2020	22000399 040120CC	7,594.00
Invoice: 0459526					7,594.00	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0459532					CR and R Incorporated	0459532	03/06/2020	22000399 040120CC
					27,471.90	20260410	615100	27,471.90
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0460292					CR and R Incorporated	0460292	03/18/2020	22000399 040120CC
					9,362.00	20260410	615100	9,362.00
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0460297					CR and R Incorporated	0460297	03/18/2020	22000399 040120CC
					25,323.44	20260410	615100	25,323.44
					Refuse land Account Refuse Disp Services - Trash			
					CHECK	2943322	TOTAL:	69,751.34
2943323	04/01/2020	PRTD	100093	Culver City Industrial Hardware	66945	03/16/2020	22000161 040120CC	35.25
Invoice: 66945					35.25	30870400	600200	
					Parts: Hardware Supplies, Equip. Maint. Fleet Div. R&M - Equipment			
Invoice: 66993					Culver City Industrial Hardware	66993	03/18/2020	22000161 040120CC
					24.61	30870400	600200	24.61
					Parts: Hardware Supplies, Equip. Maint. Fleet Div. R&M - Equipment			
Invoice: 66995					Culver City Industrial Hardware	66995	03/18/2020	22000161 040120CC
					138.19	30870400	600200	138.19
					Parts: Hardware Supplies, Equip. Maint. Fleet Div. R&M - Equipment			

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Invoice: 67117	Culver City Industrial Hardware	67117	03/26/2020	22002153	040120CC	149.70
	149.70 31014600 600900		WATER ARROWHEAD 16 OZ			
			Central Stores			
Invoice: 67079	Culver City Industrial Hardware	67079	03/24/2020	22000081	040120CC	14.10
	14.10 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 67078	Culver City Industrial Hardware	67078	03/24/2020	22002145	040120CC	1,005.22
	1,005.22 31014600 600900		MASK FOR STOCK FPR FIRE/POLICE			
			Central Stores			
Invoice: 67031	Culver City Industrial Hardware	67031	03/20/2020	22000081	040120CC	788.51
	788.51 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 67011	Culver City Industrial Hardware	67011	03/19/2020	22000081	040120CC	264.07
	264.07 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 66726	Culver City Industrial Hardware	66726	02/28/2020	22000081	040120CC	15.85
	15.85 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 67135	Culver City Industrial Hardware	67135	03/27/2020	22002164	040120CC	1,057.74
	1,057.74 31014600 600900		PURITA 16 OZ			
			Central Stores			
Invoice: 67133	Culver City Industrial Hardware	67133	03/27/2020	22002169	040120CC	583.62
	583.62 31014600 600900		SPRAY BOTTLES FOR INVENTORY			
			Central Stores			
Invoice: 67134	Culver City Industrial Hardware	67134	03/27/2020	22002170	040120CC	5,026.08
	5,026.08 31014600 600900		MASK MOLDEX FOR FIRE / POLICE			
			Central Stores			
Invoice: 67115	Culver City Industrial Hardware	67115	03/26/2020	22002141	040120CC	8,376.80
	8,376.80 31014600 600900		particulate respirator 10pc/box			
			Central Stores			
CHECK 2943323 TOTAL:						17,479.74
2943324 04/01/2020 PRTD	101107 Culver City News	00093387	01/23/2020	22001502	040120CC	309.38
Invoice: 00093387			Public Notification			
	309.38 10150200 517310		Public Notices			
Invoice: 00092865	Culver City News	00092865	01/30/2020	22001705	040120CC	309.38
	309.38 10122300 517300		Public Notification			
			Advertising and Public Relatio			
	Culver City News	00090703	12/12/2019	22001311	040120CC	515.63

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Invoice: 00090703		515.63	10130300	514100	Notice Inviting Bids Departmental Special Supplies				
Invoice: 00090702	Culver City News	515.63	10130300	514100	12/05/2019 22001311 040120CC Notice Inviting Bids Departmental Special Supplies			515.63	
Invoice: 00091133	Culver City News	309.38	10150200	517310	12/26/2019 22001382 040120CC Public Notification Public Notices			309.38	
Invoice: 00090012	Culver City News	865.63	10140200	517310	12/05/2019 22001208 040120CC Public Notification - UAV/Dron Public Notices			865.63	
Invoice: 0090965	Culver City News	865.63	10140200	517310	12/12/2019 22001396 040120CC Public Notification - Chief's Public Notices			865.63	
CHECK 2943324 TOTAL:								3,690.66	
2943325 04/01/2020 PRTD 104345 Culver Palms Animal Hospital Invoice: 88433		90.42	10140200	614100	03/24/2020 22000215 040120CC Animal Control Veterinary Medical Services			90.42	
CHECK 2943325 TOTAL:								90.42	
2943326 04/01/2020 PRTD 108123 Dana Amy Sayles Invoice: 200320-DS		150.00	10150200	517000	03/20/2020 22000831 040120CC Commissioner Stipend January-March 2020 City Commission Expenses			150.00	
CHECK 2943326 TOTAL:								150.00	
2943327 04/01/2020 PRTD 100764 Dapeer Rosenblit and Litvak LLP Invoice: 17015		3,978.57	10113100	611300	02/29/2020 040120CC 2/7 - 2/29/2020, Prof Svc Muni Code Enforcement Legal Services - Land Use			3,978.57	
Invoice: 17016	Dapeer Rosenblit and Litvak LLP	2,307.25	10113100	611300	02/29/2020 040120CC Prof Svc 2/4-2/29/2020, Muni Code Enforce. Photo C Legal Services - Land Use			2,307.25	
Invoice: 17018	Dapeer Rosenblit and Litvak LLP	2,040.16	10113100	611300	02/29/2020 040120CC Prof Svc 2/3-2/29/2020, Specialized Legal Svcs, MK Legal Services - Land Use			2,040.16	
Invoice: 17019	Dapeer Rosenblit and Litvak LLP	3,878.45	10113100	611300	02/29/2020 040120CC Prof Svc 2/1-2/29/2020, Specialized Legal Svc Alef Legal Services - Land Use			3,878.45	

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Invoice: 17021	Dapeer Rosenblit and Litvak LLP	17021	02/29/2020	040120CC	658.45
	658.45 10113100 611300		Prof Svc 2/4-2/29/2020, Specialized Legal Svc Gen.		
			Legal Services - Land Use		
Invoice: 17022	Dapeer Rosenblit and Litvak LLP	17022	02/29/2020	040120CC	4,926.90
	4,926.90 10113100 611300		Prof Svc 2/6-2/29/2020, Specialized Legal Svcs		
			Legal Services - Land Use		
Invoice: 17020	Dapeer Rosenblit and Litvak LLP	17020	02/29/2020	040120CC	1,446.08
	1,446.08 10113100 611300		Prof Svc 2/4-2/29/2020, Specialized Legal Svc	FK	
			Legal Services - Land Use		
CHECK 2943327 TOTAL:					19,235.86
2943328 04/01/2020 PRTD 110629 David Gopar	MAR9,2020REIMB	03/09/2020 22002120 040120CC			15.41
Invoice: MAR9,2020REIMB	15.41 10145300 517950	EMT Required Skills Course Fee			
		Ambulance Operator Program Exp			
Invoice: MAR11,2020REIMB	David Gopar	MAR11,2020REIMB	03/11/2020 22002119 040120CC		120.00
	120.00 10145300 517950	EMT Recertification			
		Ambulance Operator Program Exp			
CHECK 2943328 TOTAL:					135.41
2943329 04/01/2020 PRTD 108124 David Voncannon	200320-DV	03/20/2020 22000749 040120CC			150.00
Invoice: 200320-DV	150.00 10150200 517000	Commissioner Stipend January-March 2020			
		City Commission Expenses			
CHECK 2943329 TOTAL:					150.00
2943330 04/01/2020 PRTD 100396 Dolores Aguanno	032420	03/24/2020 040120CC			13,191.50
Invoice: 032420	13,191.50 10130250 619800	Winter 2020 Theatre Workshop			
		Other Contractual Services			
CHECK 2943330 TOTAL:					13,191.50
2943331 04/01/2020 PRTD 101254 WM Corporate Services Inc	0045400-2510-5	03/16/2020 22000397 040120CC			55,311.32
Invoice: 0045400-2510-5	55,311.32 20260410 615100	Refuse land Account 3/1/20-3/15/20			
		Refuse Disp Services - Trash			
Invoice: 0045256-2510-1	WM Corporate Services Inc	0045256-2510-1	03/02/2020 22000397 040120CC		53,896.92
	53,896.92 20260410 615100	Refuse land Account 2/16/20-2/29/20			
		Refuse Disp Services - Trash			
Invoice: 0016149-2780-2	WM Corporate Services Inc	0016149-2780-2	02/24/2020 22000396 040120CC		9,126.62
	9,126.62 20260410 615100	Refuse land Account 2/16/20-2/22/20			
		Refuse Disp Services - Trash			

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Invoice: 0016183-2780-1	WM Corporate Services Inc	0016183-2780-1	03/20/2020	22000396	040120CC	4,966.56
	4,966.56 20260410 615100	Refuse land Account 2/23/20-2/29/20				
		Refuse Disp Services - Trash				
Invoice: 0016229-2780-2	WM Corporate Services Inc	0016229-2780-2	03/09/2020	22000396	040120CC	12,320.44
	12,320.44 20260410 615100	Refuse land Account 3/1/20-3/7/20				
		Refuse Disp Services - Trash				
Invoice: 0016262-2780-3	WM Corporate Services Inc	0016262-2780-3	03/16/2020	22000396	040120CC	6,490.83
	6,490.83 20260410 615100	Refuse land Account 3/8/20 -3/14/20				
		Refuse Disp Services - Trash				
		CHECK 2943331 TOTAL:				142,112.69
2943332 04/01/2020 PRTD 107711 Ecko Green Enterprise	15254	03/26/2020	22002155	040120CC		2,106.88
Invoice: 15254	2,106.88 31014600 600900	LINER TRASH CAN LARGE HEAVY DU				
		Central Stores				
		CHECK 2943332 TOTAL:				2,106.88
2943333 04/01/2020 PRTD 108942 Ed Ogosta	200320-E0	03/20/2020	22000750	040120CC		150.00
Invoice: 200320-E0	150.00 10150200 517000	Commissioner Stipend January-March 2020				
		City Commission Expenses				
		CHECK 2943333 TOTAL:				150.00
2943334 04/01/2020 PRTD 100512 Eddings Bros Auto Parts Inc	820901	03/18/2020	22000087	040120CC		5.89
Invoice: 820901	5.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 821056	Eddings Bros Auto Parts Inc	821056	03/20/2020	22000087	040120CC	14.88
	14.88 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 821057	Eddings Bros Auto Parts Inc	821057	03/20/2020	22000087	040120CC	10.82
	10.82 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 820937	Eddings Bros Auto Parts Inc	820937	03/19/2020	22000087	040120CC	31.51
	31.51 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 820850	Eddings Bros Auto Parts Inc	820850	03/18/2020	22000087	040120CC	20.31
	20.31 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
		CHECK 2943334 TOTAL:				83.41

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2943335 04/01/2020 PRTD 109163 Emergency Response Crime Scene Cl T2020-204
Invoice: T2020-204
1,875.00 10140200 619800

03/09/2020 040120CC 1,875.00
Disinfect Vehicles 3/5/2020, 25 Vehicles Covid19
Other Contractual Services

CHECK 2943335 TOTAL: 1,875.00

2943336 04/01/2020 PRTD 100129 Franklin Truck Parts LB205971
Invoice: LB205971
680.66 31014600 600900

03/25/2020 22000082 040120CC 680.66
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: LB205949 Franklin Truck Parts LB205949
3,606.44 31014600 600900

03/24/2020 22000082 040120CC 3,606.44
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2943336 TOTAL: 4,287.10

2943337 04/01/2020 PRTD 101661 Generator Services Co Inc 68366
Invoice: 68366
70.85 31014600 600900

03/26/2020 22002167 040120CC 70.85
P7053 OIL FILTER
Central Stores

Invoice: 68367 Generator Services Co Inc 68367
6.47 31014600 600900

03/26/2020 22002166 040120CC 6.47
BF948 FUEL FILTER
Central Stores

CHECK 2943337 TOTAL: 77.32

2943338 04/01/2020 PRTD 110377 George Hills Company INV1017449
Invoice: INV1017449
833.33 30913400 619800

03/01/2020 040120CC 833.33
Adminstration Fee thru 3/31/2020, George Hills
Other Contractual Services

Invoice: INV1017393 George Hills Company INV1017393
5,403.45 30913400 619800

02/29/2020 040120CC 5,403.45
Feb 2020 Services
Other Contractual Services

CHECK 2943338 TOTAL: 6,236.78

2943339 04/01/2020 PRTD 101418 Golden State Water Company 62119100006-0320
Invoice: 62119100006-0320
63.38 20460300 513000

03/11/2020 040120CC 63.38
62119100006
Utilities

Invoice: 70628100003-0320 Golden State Water Company 70628100003-0320
236.83 10116100 513000

03/12/2020 040120CC 236.83
70628100003
Utilities

Invoice: 52388347099-0320 Golden State Water Company 52388347099-0320
407.79 10116100 513000

03/11/2020 040120CC 407.79
52388347099
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 87055100009-0320			Golden State Water Company					87055100009-0320	03/20/2020		040120CC	122.00
				122.00	10116100	513000		87055100009	Utilities			
Invoice: 41814100008-0320			Golden State Water Company					41814100008-0320	03/17/2020		040120CC	205.70
				205.70	20460300	513000		41814100008	Utilities			
Invoice: 01814100002-0320			Golden State Water Company					01814100002-0320	03/17/2020		040120CC	230.22
				230.22	20460300	513000		1814100002	Utilities			
Invoice: 13485100005-0320			Golden State Water Company					13485100005-0320	03/16/2020		040120CC	1,184.24
				1,184.24	10116100	513000		13485100005	Utilities			
Invoice: 14814100005-0320			Golden State Water Company					14814100005-0320	03/16/2020		040120CC	989.05
				989.05	10116100	513000		14814100005	Utilities			
Invoice: 26017100004-0320			Golden State Water Company					26017100004-0320	03/16/2020		040120CC	34.38
				34.38	10116100	513000		26017100004	Utilities			
Invoice: 33814100005-0320			Golden State Water Company					33814100005-0320	03/16/2020		040120CC	521.12
				521.12	10116100	513000		33814100005	Utilities			
Invoice: 43814100004-0320			Golden State Water Company					43814100004-0320	03/16/2020		040120CC	431.49
				431.49	10116100	513000		43814100004	Utilities			
Invoice: 47017100000-0320			Golden State Water Company					47017100000-0320	03/16/2020		040120CC	34.38
				34.38	10116100	513000		47017100000	Utilities			
Invoice: 53814100003-0320			Golden State Water Company					53814100003-0320	03/16/2020		040120CC	399.86
				399.86	10116100	513000		53814100003	Utilities			
Invoice: 63814100002-0320			Golden State Water Company					63814100002-0320	03/16/2020		040120CC	605.48
				605.48	10116100	513000		63814100002	Utilities			
Invoice: 73814100001-0320			Golden State Water Company					73814100001-0320	03/16/2020		040120CC	536.82
				536.82	10116100	513000		73814100001	Utilities			
Invoice: 74814100009-0320			Golden State Water Company					74814100009-0320	03/16/2020		040120CC	1,166.28
				1,166.28	10116100	513000		74814100009	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Trail	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 83814100000-0320			Golden State Water Company					83814100000-0320	03/16/2020		040120CC	992.44
				992.44	10116100	513000		83814100000	Utilities			
Invoice: 93814100009-0320			Golden State Water Company					93814100009-0320	03/16/2020		040120CC	792.11
				792.11	10116100	513000		93814100009	Utilities			
Invoice: 23017100001-0320			Golden State Water Company					23017100001-0320	03/16/2020		040120CC	694.81
				694.81	10116100	513000		23017100001	Utilities			
Invoice: 16419200007-0320			Golden State Water Company					16419200007-0320	03/17/2020		040120CC	34.38
				34.38	10116100	513000		16419200007	Utilities			
Invoice: 26419200006-0320			Golden State Water Company					26419200006-0320	03/17/2020		040120CC	813.69
				813.69	10116100	513000		26419200006	Utilities			
Invoice: 06419200008-0320			Golden State Water Company					06419200008-0320	03/17/2020		040120CC	478.60
				478.60	10116100	513000		06419200008	Utilities			
Invoice: 59714100001-0320			Golden State Water Company					59714100001-0320	03/17/2020		040120CC	2,388.37
				2,388.37	10116100	513000		59714100001	Utilities			
Invoice: 81948400007-0320			Golden State Water Company					81948400007-0320	03/17/2020		040120CC	198.39
				198.39	10116100	513000		81948400007	Utilities			
Invoice: 94244348333-0320			Golden State Water Company					94244348333-0320	03/17/2020		040120CC	589.15
				589.15	10116100	513000		94244348333	Utilities			
Invoice: 38742100001-0320			Golden State Water Company					38742100001-0320	03/17/2020		040120CC	749.83
				749.83	10116100	513000		38742100001	Utilities			
Invoice: 24479100000-0320			Golden State Water Company					24479100000-0320	03/17/2020		040120CC	40.49
				40.49	10116100	513000		24479100000	Utilities			
Invoice: 97055100008-0320			Golden State Water Company					97055100008-0320	03/17/2020		040120CC	256.29
				256.29	10116100	513000		97055100008	Utilities			
Invoice: 00814100004-0320			Golden State Water Company					00814100004-0320	03/17/2020		040120CC	490.04
				490.04	10116100	513000		00814100004	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 02814100000-0320	Golden State Water Company	02814100000-0320	03/17/2020	040120CC	341.56
	341.56 10116100 513000	2814100000	Utilities		
Invoice: 03441200007-0320	Golden State Water Company	03441200007-0320	03/17/2020	040120CC	34.38
	34.38 10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0320	Golden State Water Company	03814100008-0320	03/17/2020	040120CC	505.93
	505.93 10116100 513000	3814100008	Utilities		
Invoice: 10814100003-0320	Golden State Water Company	10814100003-0320	03/17/2020	040120CC	198.39
	198.39 10116100 513000	10814100003	Utilities		
Invoice: 11814100001-0320	Golden State Water Company	11814100001-0320	03/17/2020	040120CC	174.73
	174.73 10116100 513000	11814100001	Utilities		
Invoice: 13814100007-0320	Golden State Water Company	13814100007-0320	03/17/2020	040120CC	198.39
	198.39 10116100 513000	13814100007	Utilities		
Invoice: 20105300006-0320	Golden State Water Company	20105300006-0320	03/17/2020	040120CC	24.25
	24.25 10116100 513000	20105300006	Utilities		
Invoice: 20814100002-0320	Golden State Water Company	20814100002-0320	03/17/2020	040120CC	137.60
	137.60 10116100 513000	20814100002	Utilities		
Invoice: 24814100004-0320	Golden State Water Company	24814100004-0320	03/17/2020	040120CC	198.39
	198.39 10116100 513000	24814100004	Utilities		
Invoice: 27928300006-0320	Golden State Water Company	27928300006-0320	03/17/2020	040120CC	26.55
	26.55 10116100 513000	27928300006	Utilities		
Invoice: 31814100009-0320	Golden State Water Company	31814100009-0320	03/17/2020	040120CC	574.86
	574.86 10116100 513000	31814100009	Utilities		
Invoice: 32814100007-0320	Golden State Water Company	32814100007-0320	03/17/2020	040120CC	447.61
	447.61 10116100 513000	32814100007	Utilities		
Invoice: 40814100000-0320	Golden State Water Company	40814100000-0320	03/17/2020	040120CC	320.35
	320.35 10116100 513000	40814100000	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 42177100007-0320	Golden State Water Company	42177100007-0320 03/17/2020			040120CC	156.57
	156.57 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0320	Golden State Water Company	42814100006-0320 03/17/2020			040120CC	127.01
	127.01 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0320	Golden State Water Company	44814100002-0320 03/17/2020			040120CC	31.86
	31.86 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0320	Golden State Water Company	48731200001-0320 03/17/2020			040120CC	140.66
	140.66 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-0320	Golden State Water Company	49710200004-0320 03/17/2020			040120CC	63.38
	63.38 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0320	Golden State Water Company	50814100009-0320 03/17/2020			040120CC	63.38
	63.38 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0320	Golden State Water Company	51814100007-0320 03/17/2020			040120CC	209.00
	209.00 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0320	Golden State Water Company	52441200004-0320 03/17/2020			040120CC	214.89
	214.89 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-0320	Golden State Water Company	52814100005-0320 03/17/2020			040120CC	244.12
	244.12 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-0320	Golden State Water Company	54814100001-0320 03/17/2020			040120CC	228.21
	228.21 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-0320	Golden State Water Company	59731200008-0320 03/17/2020			040120CC	135.35
	135.35 10116100 513000	59731200008 Utilities				
Invoice: 61814100006-0320	Golden State Water Company	61814100006-0320 03/17/2020			040120CC	315.05
	315.05 10116100 513000	61814100006 Utilities				
Invoice: 62814100004-0320	Golden State Water Company	62814100004-0320 03/17/2020			040120CC	437.02
	437.02 10116100 513000	62814100004 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 64814100000-0320			Golden State Water Company					64814100000-0320	03/17/2020		040120CC	198.39
				198.39	10116100	513000		64814100000	Utilities			
Invoice: 69714100000-0320			Golden State Water Company					69714100000-0320	03/17/2020		040120CC	124.75
				124.75	10116100	513000		69714100000	Utilities			
Invoice: 71814100005-0320			Golden State Water Company					71814100005-0320	03/17/2020		040120CC	361.02
				361.02	10116100	513000		71814100005	Utilities			
Invoice: 72814100003-0320			Golden State Water Company					72814100003-0320	03/17/2020		040120CC	63.38
				63.38	10116100	513000		72814100003	Utilities			
Invoice: 79714100009-0320			Golden State Water Company					79714100009-0320	03/17/2020		040120CC	198.39
				198.39	10116100	513000		79714100009	Utilities			
Invoice: 80814100006-0320			Golden State Water Company					80814100006-0320	03/17/2020		040120CC	212.09
				212.09	10116100	513000		80814100006	Utilities			
Invoice: 82814100002-0320			Golden State Water Company					82814100002-0320	03/17/2020		040120CC	165.16
				165.16	10116100	513000		82814100002	Utilities			
Invoice: 84814100008-0320			Golden State Water Company					84814100008-0320	03/17/2020		040120CC	479.43
				479.43	10116100	513000		84814100008	Utilities			
Invoice: 89714100008-0320			Golden State Water Company					89714100008-0320	03/17/2020		040120CC	124.75
				124.75	10116100	513000		89714100008	Utilities			
Invoice: 90814100005-0320			Golden State Water Company					90814100005-0320	03/17/2020		040120CC	84.58
				84.58	10116100	513000		90814100005	Utilities			
Invoice: 91814100003-0320			Golden State Water Company					91814100003-0320	03/17/2020		040120CC	196.39
				196.39	10116100	513000		91814100003	Utilities			
Invoice: 92814100001-0320			Golden State Water Company					92814100001-0320	03/17/2020		040120CC	304.44
				304.44	10116100	513000		92814100001	Utilities			
Invoice: 99714100007-0320			Golden State Water Company					99714100007-0320	03/17/2020		040120CC	452.90
				452.90	10116100	513000		99714100007	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2943339	TOTAL:	24,202.77
2943340	04/01/2020	PRTD	107615	Goodmans Tow Service	20-383759	03/05/2020	22002137 040120CC	875.00
Invoice: 20-383759					875.00	30870400 600200	Towing - Unit: 3144 R&M - Equipment	
Invoice: 20-377180					350.00	30870400 600200	02/15/2020 22002136 040120CC Towing - Unit: 7122 R&M - Equipment	350.00
Invoice: 19-372179					350.00	30870400 600200	12/12/2019 22002135 040120CC Towing - Unit: 7116 R&M - Equipment	350.00
Invoice: 368670					350.00	30870400 600200	11/25/2019 22002134 040120CC Towing - Unit: 7127 R&M - Equipment	350.00
Invoice: 19-367594					125.00	30870400 600200	11/19/2019 22002133 040120CC Towing - Unit: 1754 R&M - Equipment	125.00
Invoice: 19-366829					350.00	30870400 600200	11/15/2019 22002132 040120CC Towing - Unit: 7124 R&M - Equipment	350.00
Invoice: 20-385972					350.00	30870400 600200	02/28/2020 22002138 040120CC Towing - Unit: 7129 R&M - Equipment	350.00
Invoice: 20-386752					700.00	30870400 600200	03/04/2020 22002139 040120CC Towing - Unit: 7108 R&M - Equipment	700.00
					CHECK	2943340	TOTAL:	3,450.00
2943341	04/01/2020	PRTD	100142	Graingers	9466658227	03/06/2020	22002130 040120CC	151.87
Invoice: 9466658227					151.87	30870400 600100	Part: Plug & Safety Label Information R&M - Building	
Invoice: 9442487964					116.08	31014600 600900	02/13/2020 22002098 040120CC COVERALL LARGE WHITE DISPOSABL Central Stores	116.08
Invoice: 9442832276					64.12	31014600 600900	02/13/2020 22002098 040120CC COVERALL LARGE WHITE DISPOSABL Central Stores	64.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2943341	TOTAL:	332.07
2943342	04/01/2020	PRTD	100665	Greenberg Glusker Fields Claman a 674479	03/13/2020	040120CC		6,806.25
Invoice: 674479					Prof Svcs thru 2/29/2020, Oil Drilling Permits			
					Legal Services - Land Use			
6,806.25 10113100 611300					CHECK	2943342	TOTAL:	6,806.25
2943343	04/01/2020	PRTD	101907	Hayer Consultants Inc (HCI) 4095	03/15/2020	040120CC		11,555.70
Invoice: 4095					Buidling Inspection Svcs - Feb 2020, Dale Whiteman			
					Other Contractual Services			
11,555.70 10150150 619800					CHECK	2943343	TOTAL:	11,555.70
2943344	04/01/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5523329	02/19/2020	22002100 040120CC		480.00
Invoice: 01-5523329					Shemeeka Gatewood-Evans PPE021520			
					Contract Labor			
480.00 10114500 411700					02/26/2020	22002100 040120CC		480.00
Invoice: 01-5530756					Shemeeka Gatewood-Evans PPE022220			
					Contract Labor			
480.00 10114500 411700					CHECK	2943344	TOTAL:	960.00
2943345	04/01/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5537713	03/04/2020	22002100 040120CC		498.00
Invoice: 01-5537713					Shemeeka Gatewood-Evans PPE022920			
					Contract Labor			
498.00 10114500 411700					03/11/2020	22002100 040120CC		480.00
Invoice: 01-5545180					Shemeeka Gatewood-Evans PPE030720			
					Contract Labor			
480.00 10114500 411700					03/11/2020	22002048 040120CC		1,148.40
Invoice: 01-5545181					Gladys Campos PPE030720			
					Contract Labor			
1,148.40 10122300 411700					03/04/2020	22002048 040120CC		939.60
Invoice: 01-5537714					Gladys Campos PPE022920			
					Contract Labor			
939.60 10122300 411700					CHECK	2943345	TOTAL:	3,066.00
2943346	04/01/2020	PRTD	109270	HP Communications, Inc. 2003CULSL01	01/14/2020	040120CC		22,500.00
Invoice: 2003CULSL01					December 2019, Fiber Screening, Locating, Warehouse			
					Other Contractual Services			
15,500.00 20524500 619800					Other Contractual Services			
7,000.00 10160240 619800								

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Invoice: 2006CULSL01	HP Communications, Inc.	2006CULSL01	02/04/2020	040120CC	22,500.00
	15,500.00 20524500 619800	Jan. 2020 Fiber Screening, Locating, Warehousing			
	7,000.00 10160240 619800	Other Contractual Services			
		Other Contractual Services			
Invoice: 2010CULSL02	HP Communications, Inc.	2010CULSL02	03/06/2020	040120CC	22,500.00
	15,500.00 20524500 619800	Feb 2020, Fiber Screening, Locating, Warehousing			
	7,000.00 10160240 619800	Other Contractual Services			
		Other Contractual Services			
		CHECK 2943346 TOTAL:			67,500.00
2943347 04/01/2020 PRTD 106069 Retail Acquisition & Development 26692221 RI		02/05/2020 22002115 040120CC			1,798.04
Invoice: 26692221 RI	1,798.04 10145700 600200	Portable Radio Batteries - LION Smart R&M - Equipment			
		CHECK 2943347 TOTAL:			1,798.04
2943348 04/01/2020 PRTD 103370 JAS Pacific		02/05/2020 040120CC			12,615.00
Invoice: PC5568	12,615.00 10150150 619800	Plan Check Svcs - January 2020			
		Other Contractual Services			
		CHECK 2943348 TOTAL:			12,615.00
2943349 04/01/2020 PRTD 103472 Kevin Lachoff		03/20/2020 22000772 040120CC			150.00
Invoice: 200320-KL	150.00 10150200 517000	Commissioner Stipend January-March 2020			
		City Commission Expenses			
		CHECK 2943349 TOTAL:			150.00
2943350 04/01/2020 PRTD 103798 Kimball Midwest		03/18/2020 22000163 040120CC			1,128.96
Invoice: 7818614	1,128.96 30870400 600200	Furnish Hardware Supplies - MACH Screw R&M - Equipment			
Invoice: 7818616		03/18/2020 22000163 040120CC			95.37
	95.37 30870400 600200	Furnish Hardware Supplies - Nut R&M - Equipment			
Invoice: 7822359		03/19/2020 22000163 040120CC			794.15
	794.15 30870400 600200	Furnish Hardware Supplies - Mach Screw, Supplies R&M - Equipment			
		CHECK 2943350 TOTAL:			2,018.48
2943351 04/01/2020 PRTD 105470 Kimley-Horn and Associates, Inc 16186938		02/29/2020 040120CC			2,582.68
Invoice: 16186938	2,582.68 47580000 730100PZ929	Svcs rendered thru 2/29/2020, Real-Time Info Sys. Improvements other than Bldg			

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					CHECK	2943351	TOTAL:	2,582.68
2943352	04/01/2020	PRTD	110176	LABSOURCE INC	006517554	03/16/2020	22002053 040120CC	456.44
Invoice: 006517554					456.44	31014600 600900	Gloves, Ignite Heavy Duty Nitr Central Stores	
					CHECK	2943352	TOTAL:	456.44
2943353	04/01/2020	PRTD	101730	Language Line Services Inc	4772921	02/29/2020	22002114 040120CC	23.37
Invoice: 4772921					23.37	10145200 512400	Over the Phone Interpretation Communications	
					CHECK	2943353	TOTAL:	23.37
2943354	04/01/2020	PRTD	100206	Liebert Cassidy and Whitmore	1494066	02/29/2020	040120CC	112.00
Invoice: 1494066					112.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00001 Legal Services - Land Use	
Invoice: 1494067					28.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00103 Legal Services - Land Use	28.00
Invoice: 1494068					504.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00107 Legal Services - Land Use	504.00
Invoice: 1494069					1,372.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00111 Legal Services - Land Use	1,372.00
Invoice: 1494070					3,640.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00113 Legal Services - Land Use	3,640.00
Invoice: 1494071					280.00	10113100 611300	Prof Svc thru 2/29/20, CU020-00114 Legal Services - Land Use	280.00
					CHECK	2943354	TOTAL:	5,936.00
2943355	04/01/2020	PRTD	100210	Local Government Publications	20-341	03/20/2020	22002088 040120CC	143.56
Invoice: 20-341					143.56	10113100 514400	Longtins California Land Use 2nd Legal-Suplmt & Pocket Part	
					CHECK	2943355	TOTAL:	143.56

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2943356	04/01/2020	PRTD	106249	Los Angeles Truck Centers LLC	XA210375978:01	03/20/2020	22000099	040120CC	14.62
Invoice: XA210375978:01				14.62	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210378287:01				1,385.58	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			1,385.58
Invoice: XA210375138:01				705.53	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			705.53
Invoice: XA210378795:01				6.69	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			6.69
Invoice: XA210378544:01				6.69	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			6.69
CHECK 2943356 TOTAL:									2,119.11
2943357	04/01/2020	PRTD	103796	Madden Corporation	347561	03/15/2020	22000094	040120CC	606.63
Invoice: 347561				606.63	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
CHECK 2943357 TOTAL:									606.63
2943358	04/01/2020	PRTD	109315	Metropolitan Property Services LL	APRIL2020RENT04	04/01/2020		040120CC	15,450.00
Invoice: APRIL2020RENT04				15,450.00	20260410 605200	April 2020, Rent, Storage Lease Rental of Land			
Invoice: FEB2020UTILITIES				2,843.42	20260410 605200	03/12/2020 Feb 2020, Cost Sharing Expenses Rental of Land			2,843.42
CHECK 2943358 TOTAL:									18,293.42
2943359	04/01/2020	PRTD	100215	METRO	40802	03/15/2020	22000379	040120CC	735.00
Invoice: 40802				735.00	20370200 600100	Lease 96th St- Vicksburg Ave R&M - Building			
CHECK 2943359 TOTAL:									735.00
2943360	04/01/2020	PRTD	107862	Michael Spaseff	P30039/19	05/16/2019	22002117	040120CC	200.00
Invoice: P30039/19				200.00	10145300 516210	Paramedic Recertification Renewal Fee Certification Training			

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					CHECK	2943360	TOTAL:	200.00
2943361	04/01/2020	PRTD	103569	NBS Government Finance Group	32000165	03/20/2020	040120CC	3,271.05
Invoice: 32000165					3,271.05	43416100	619800	
					Qrtly Admin Fees 4/1/2020-6/30/2020			
					Other Contractual Services			
Invoice: 32000164					3,703.89	20260410	615100	
					Qrtly Admin Fees, 4/1 - 6/30/2020, CC Refuse Tax			
					Refuse Disp Services - Trash			
					CHECK	2943361	TOTAL:	6,974.94
2943362	04/01/2020	PRTD	108642	Office Depot Inc	449514926001	03/13/2020	22000555 040120CC	1,384.74
Invoice: 449514926001					1,384.74	20370200	512200	
					Blanket PO FY 19/20 Printing - Forms, Paper			
					Printing and Binding			
Invoice: 458097433001					6,615.00	31014600	600900	
					PAPER COPIER WHITE 8 1/2X11 DP			
					Central Stores			
					CHECK	2943362	TOTAL:	7,999.74
2943363	04/01/2020	PRTD	100000	Aaron Kupferman	2011143.001	03/15/2020	040120CC	124.00
Invoice: 2011143.001					124.00	10130211	365210	
					Picnic Shelter			
					Day Camp Fees			
					CHECK	2943363	TOTAL:	124.00
2943364	04/01/2020	PRTD	100000	Abel Diego-Marinez	2011408.001	03/16/2020	040120CC	31.00
Invoice: 2011408.001					31.00	10130211	365210	
					Picnic Shelter			
					Day Camp Fees			
					CHECK	2943364	TOTAL:	31.00
2943365	04/01/2020	PRTD	100000	Brittney Jarreau	2011576.001	03/17/2020	040120CC	100.00
Invoice: 2011576.001					100.00	10130211	365210	
					Moon Bounces Permit			
					Day Camp Fees			
					CHECK	2943365	TOTAL:	100.00
2943366	04/01/2020	PRTD	100000	Danielle Ezra	19027695	03/06/2020	040120CC	340.00
Invoice: 19027695					340.00	10140200	338100	
					Citation Hearing Result			
					Court Fines - General			

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					CHECK	2943366	TOTAL:	340.00
2943367	04/01/2020	PRTD	100000	Franklin Westbrooks	2011185.001	03/16/2020	040120CC	40.00
Invoice: 2011185.001					40.00	10130212	365210	Just4Kids Camp Refund Day Camp Fees
					CHECK	2943367	TOTAL:	40.00
2943368	04/01/2020	PRTD	100000	Gloria Castillo	NO.SA100974.01	03/19/2020	040120CC	19,020.00
Invoice: NO.SA100974.01					19,020.00	101	211955	Court Order DR# 18-61894,18-1689,18-1689-6 Police-Unrestricted/Conv
					CHECK	2943368	TOTAL:	19,020.00
2943369	04/01/2020	PRTD	100000	James Lake Jr.	43013684	01/28/2020	040120CC	340.00
Invoice: 43013684					340.00	10140200	338100	Citation Hearing Result Court Fines - General
					CHECK	2943369	TOTAL:	340.00
2943370	04/01/2020	PRTD	100000	Jonathan Chie	2011108.001	03/14/2020	040120CC	31.00
Invoice: 2011108.001					31.00	10130211	365210	Picnic Area Day Camp Fees
					CHECK	2943370	TOTAL:	31.00
2943371	04/01/2020	PRTD	110468	Ozar Bros. Inc	190561	03/20/2020	22002128 040120CC	92.00
Invoice: 190561					92.00	30870400	600200	Wheel Alignment - Unit: 2097, Labor Service R&M - Equipment
					CHECK	2943371	TOTAL:	92.00
2943372	04/01/2020	PRTD	101326	Pacific Alarm Systems Inc	2465555	03/01/2020	22000534 040120CC	31.00
Invoice: 2465555					31.00	20370200	600100	Alarm Services R&M - Building
Invoice: 2465554					41.00	20370200	600100	Pacific Alarm Systems Inc Alarm Service R&M - Building
					CHECK	2943372	TOTAL:	72.00
2943373	04/01/2020	PRTD	101535	Proforce Law Enforcement	403697	03/16/2020	22002071 040120CC	987.84
Invoice: 403697					987.84	10140200	514600	Taser Cartridges and Holsters Police Dept Small Tools & Equipment

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					CHECK	2943373	TOTAL:	987.84
2943374	04/01/2020	PRTD	109454	Robin O'Connell	1506-20	03/19/2020	040120CC	1,657.50
Invoice: 1506-20					1,657.50	20370100	619800	
					Graphic Design Svcs, Short Range Transit Plan			
					Other Contractual Services			
					CHECK	2943374	TOTAL:	1,657.50
2943375	04/01/2020	PRTD	108053	Ron's Maintenance	853	03/10/2020	040120CC	950.00
Invoice: 853					950.00	20260410	600100	
					Urban Run-Of, Trench Drain Cleaning Trf Station			
					R&M - Building			
					CHECK	2943375	TOTAL:	950.00
2943376	04/01/2020	PRTD	100573	Rush Truck Centers	3018796887	03/25/2020	22000089 040120CC	5,541.13
Invoice: 3018796887					5,541.13	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 3018810703					3018810703	03/26/2020	22000089 040120CC	319.80
					319.80	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2943376	TOTAL:	5,860.93
2943377	04/01/2020	PRTD	108724	Scott Robinson Chrysler Dodge Jee	161442	03/25/2020	22000103 040120CC	325.87
Invoice: 161442					325.87	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S			
					Central Stores			
Invoice: 161431					29.30	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S			
					Central Stores			
					CHECK	2943377	TOTAL:	355.17
2943378	04/01/2020	PRTD	100311	Sectran Security Inc	20030489	03/01/2020	040120CC	424.35
Invoice: 20030489					424.35	20370200	619800	
					Money Counting and Armored Car, March 2020 Transp.			
					Other Contractual Services			
Invoice: 20021707					20021707	02/29/2020	040120CC	1,110.51
					1,110.51	20370200	619800	
					Money Counting and Armored Car, Feb 2020, Transp.			
					Other Contractual Services			
					CHECK	2943378	TOTAL:	1,534.86

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2943379	04/01/2020	PRTD	107529	Sheri E. Ross	CC2020-March	03/18/2020	040120CC	384.00	
Invoice: CC2020-March					384.00	10140200	619800	Sheri Ross - Administrative Hearings 3/18/2020 Other Contractual Services	
CHECK 2943379 TOTAL:								384.00	
2943380	04/01/2020	PRTD	100604	SoCal Symphony Society Inc	2020-PAG	03/18/2020	040120CC	6,500.00	
Invoice: 2020-PAG					6,500.00	42080000	619800PZ614	2/16/2020, Symphony Orchestra Concert at R Frost Other Contractual Services	
CHECK 2943380 TOTAL:								6,500.00	
2943381	04/01/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	SCAQMD-PZ874-2	01/09/2020	22002092	040120CC	924.15
Invoice: SCAQMD-PZ874-2					924.15	20480000	730100PZ874	Permit #568240 Improvements other than Bldg	
CHECK 2943381 TOTAL:								924.15	
2943382	04/01/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	SCAQMD-PZ874-1	12/16/2019	22002093	040120CC	924.15
Invoice: SCAQMD-PZ874-1					924.15	20480000	730100PZ874	Permit #536951 Improvements other than Bldg	
CHECK 2943382 TOTAL:								924.15	
2943383	04/01/2020	PRTD	108404	South Coast Emergency Vehicle Ser	498071	03/06/2020	22001767	040120CC	1,648.29
Invoice: 498071					1,648.29	30870400	600200	(3) Units Required Retrofit-EQUIPMENT MAINTENANCE R&M - Equipment	
Invoice: 498072					1,648.29	30870400	600200	(3) Units Required Retrofit-FR R&M - Equipment	
CHECK 2943383 TOTAL:								3,296.58	
2943384	04/01/2020	PRTD	100331	Southern California Edison	2024509416-0220	03/18/2020	22000020	040120CC	278.51
Invoice: 2024509416-0220					278.51	10116100	513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2381047299-0220					176.25	10116100	513100	2-38-104-7299 Utilities - Electrical	
Invoice: 2199082371-0220					9,561.86	10116100	513100	2-19-908-2371 Utilities - Electrical	

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Invoice: 2208468447-0120	Southern California Edison	2208468447-0120	03/18/2020	22000020	040120CC	7,625.48
			2-20-846-8447			
	1,067.57	10116100	513100		Utilities - Electrical	
	1,982.62	20370200	513100		Utilities - Electrical	
	4,575.29	30870400	513100		Utilities - Electrical	
Invoice: SCE08-2019	Southern California Edison	SCE08-2019	03/18/2020	22000114	040120CC	11,186.20
					Electricity for CNG Fueling 2-37-818-5656	
	11,186.20	30870400	520125		Petroleum Prod-CNG Electricity	
			CHECK	2943384	TOTAL:	28,828.30
2943385 04/01/2020 PRTD 107878	Southern California Fleet Service	FS901783	02/25/2020	22000102	040120CC	595.11
Invoice: FS901783					FIRE TRUCK PARTS AND SUPPLIES	
	595.11	31014600	600900		Central Stores	
			CHECK	2943385	TOTAL:	595.11
2943386 04/01/2020 PRTD 108323	Sprint	LCI-332747	03/05/2020	22000333	040120CC	100.00
Invoice: LCI-332747			3/3/20-3/4/2020,		L-site GPS - Police Dept.	
	100.00	10140200	517400		Police Investigation	
			CHECK	2943386	TOTAL:	100.00
2943387 04/01/2020 PRTD 100340	State of California	441733	03/04/2020	22000224	040120CC	129.00
Invoice: 441733					January 2020 Fingerprint	
	129.00	10140200	338100		Court Fines - General	
			CHECK	2943387	TOTAL:	129.00
2943388 04/01/2020 PRTD 108648	Stericycle Environmental Solution	3005050134	04/01/2020		040120CC	25.64
Invoice: 3005050134					Stericycle - Hazardous Waste Police Dept.	
	25.64	10140200	619800		Other Contractual Services	
			CHECK	2943388	TOTAL:	25.64
2943389 04/01/2020 PRTD 100346	Blue Diamond Materials	1783505	03/18/2020	22000021	040120CC	94.63
Invoice: 1783505					ASPHALT & RELATED MATERIALS BP	
	94.63	10160210	514100		Departmental Special Supplies	
			CHECK	2943389	TOTAL:	94.63
2943390 04/01/2020 PRTD 108660	T-Mobile USA	9394653602	03/17/2020	22000334	040120CC	153.00
Invoice: 9394653602					GPS Locate 3/10/2-3/12/20	
	153.00	10140200	517400		Police Investigation	

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					CHECK	2943390	TOTAL:	153.00
2943391	04/01/2020	PRTD	109435	The Aftermarket Parts Company LLC 82065226				
Invoice: 82065226					NEW	03/27/2020	22000105 040120CC	458.95
					FLYER PART AND SUPPLIES			
					Central Stores			
					458.95	31014600	600900	
Invoice: 82053444					NEW	03/16/2020	22000105 040120CC	79.34
					FLYER PART AND SUPPLIES			
					Central Stores			
					79.34	31014600	600900	
Invoice: 82047203					NEW	03/10/2020	22000105 040120CC	314.92
					FLYER PART AND SUPPLIES			
					Central Stores			
					314.92	31014600	600900	
Invoice: 82053234					NEW	03/16/2020	22000105 040120CC	1,018.02
					FLYER PART AND SUPPLIES			
					Central Stores			
					1,018.02	31014600	600900	
Invoice: 82053441					NEW	03/16/2020	22000105 040120CC	4,339.66
					FLYER PART AND SUPPLIES			
					Central Stores			
					4,339.66	31014600	600900	
Invoice: 82056096					NEW	03/18/2020	22000105 040120CC	31.86
					FLYER PART AND SUPPLIES			
					Central Stores			
					31.86	31014600	600900	
Invoice: 82060448					NEW	03/23/2020	22000105 040120CC	1,189.66
					FLYER PART AND SUPPLIES			
					Central Stores			
					1,189.66	31014600	600900	
					CHECK	2943391	TOTAL:	7,432.41
2943392	04/01/2020	PRTD	100490	The Gas Company	03170346005-0220	02/13/2020	040120CC	1,130.91
Invoice: 03170346005-0220					031-703-460-5 Utilities			
					1,130.91	10116100	513000	
					CHECK	2943392	TOTAL:	1,130.91
2943393	04/01/2020	PRTD	107916	ThermoGuard	3164	10/10/2019	22002127 040120CC	1,178.83
Invoice: 3164					window glass for bus			
					Central Stores			
					1,178.83	31014600	600900	
					CHECK	2943393	TOTAL:	1,178.83
2943394	04/01/2020	PRTD	100356	Time Clock Sales and Service Co I PA53067.11.7426		03/05/2020	22001902 040120CC	625.74
Invoice: PA53067.11.7426					Time Clock Stamp, Program Fire Dept Admin Office Expense			
					625.74	10145100	512100	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2943394	TOTAL:	625.74
2943395	04/01/2020	PRTD	110025	TireHub, LLC	13286380	03/26/2020	22000106 040120CC	891.01
Invoice: 13286380					891.01	31014600	600900	
					TIRES			
					Central Stores			
Invoice: 13248276					13248276	03/23/2020	22000106 040120CC	202.29
					202.29	31014600	600900	
					TIRES			
					Central Stores			
					CHECK	2943395	TOTAL:	1,093.30
2943396	04/01/2020	PRTD	107730	Total Administrative Services Cor	IN1729026	03/06/2020	040120CC	298.60
Invoice: IN1729026					298.60	10114100	619100	
					COBRA, Benefit Continuation Admin 2/1-2/29/2020			
					Fiscal Services			
Invoice: IN1729495					565.80	10114100	619100	
					Retiree, 2/1-2/29/2020 Benefit Continuation Admin			
					Fiscal Services			
					CHECK	2943396	TOTAL:	864.40
2943397	04/01/2020	PRTD	100365	Transit Information Products	20643	02/28/2020	22002070 040120CC	785.00
Invoice: 20643					785.00	20370200	512200	
					TRANSIT TUBE REVISIONS, Update Graphics 2/3/20			
					Printing and Binding			
					CHECK	2943397	TOTAL:	785.00
2943398	04/01/2020	PRTD	100677	Santa Monica UCLA Medical Center	18808403	03/01/2020	22000213 040120CC	1,029.00
Invoice: 18808403					1,029.00	10140200	614100	
					Medical Services for Victims			
					Medical Services			
					CHECK	2943398	TOTAL:	1,029.00
2943399	04/01/2020	PRTD	110278	Unifirst Corporation	324 2367102	03/23/2020	22000683 040120CC	26.00
Invoice: 324 2367102					26.00	31014600	600900	
					ANNUAL UNIFORM SERVICE			
					Central Stores			
Invoice: 324 2339785					324 2339785	01/20/2020	22000683 040120CC	26.00
					26.00	31014600	600900	
					ANNUAL UNIFORM SERVICE			
					Central Stores			
Invoice: 324 2370154					324 2370154	03/30/2020	22000683 040120CC	26.00
					26.00	31014600	600900	
					ANNUAL UNIFORM SERVICE			
					Central Stores			
Unifirst Corporation					3242367110	03/23/2020	22000336 040120CC	15.00

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314.23

407.23

512.95

512.95

1,596.40

1,596.40

776.75

783.50

1,560.25

31.02

78.19

713.21

557.03

Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2001-210836			Warren Supply Co					2001-210836	03/12/2020	22000085	040120CC	836.62
				836.62	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211707			Warren Supply Co					2001-211707	03/23/2020	22000085	040120CC	102.85
				102.85	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211775			Warren Supply Co					2001-211775	03/25/2020	22000085	040120CC	81.59
				81.59	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211844			Warren Supply Co					2001-211844	03/25/2020	22000085	040120CC	160.95
				160.95	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211833			Warren Supply Co					2001-211833	03/25/2020	22000085	040120CC	26.72
				26.72	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211832			Warren Supply Co					2001-211832	03/25/2020	22000085	040120CC	26.72
				26.72	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2003-595255			Warren Supply Co					2003-595255	02/04/2020	22000085	040120CC	-77.43
				-77.43	31014600	600900		CREDIT MEMO Central Stores				
Invoice: 2003-634190			Warren Supply Co					2003-634190	03/30/2020	22000085	040120CC	114.55
				114.55	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-211982			Warren Supply Co					2001-211982	03/27/2020	22000085	040120CC	30.16
				30.16	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2003-629893			Warren Supply Co					2003-629893	03/23/2020	22000085	040120CC	115.63
				115.63	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2003-579180			Warren Supply Co					2003-579180	01/15/2020	22000085	040120CC	-108.87
				-108.87	31014600	600900		CREDIT MEMO Central Stores				
CHECK 2943403 TOTAL:											2,688.94	
2943404	04/01/2020	PRTD	100383	Waxie Sanitary Supply				79011175	03/24/2020	22002049	040120CC	72.88
Invoice: 79011175									CLEANER DISINFECTANT LYSOL WIP Central Stores			
				72.88	31014600	600900						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 79001571	Waxie Sanitary Supply	79001571	03/20/2020	22002049	040120CC	632.66
		632.66 31014600 600900	CLEANER DISINFECTANT LYSOL WIP			
			Central Stores			
			CHECK	2943404	TOTAL:	705.54
2943405 04/01/2020 PRTD 100388 West Coast Arborists Inc		158272	03/15/2020		040120CC	25,771.00
Invoice: 158272		25,771.00 10160220 619800	FY19/20 Tree Maintenance, 3/1-3/15/2020			
			Other Contractual Services			
			CHECK	2943405	TOTAL:	25,771.00
2943406 04/01/2020 PRTD 110610 Yun Zhao		021920-022220REIMB	02/27/2020	22002056	040120CC	491.97
Invoice: 021920-022220REIMB		491.97 10160460 516500	Meeting of the Minds Phoenix AZ			
			Conferences & Conventions			
			CHECK	2943406	TOTAL:	491.97
2943407 04/01/2020 PRTD 100408 Zumar Industries		87635	03/12/2020	22000038	040120CC	727.65
Invoice: 87635		727.65 10160210 514100	BLANKET PO-Traffic & Street signs			
			Departmental Special Supplies			
			CHECK	2943407	TOTAL:	727.65
	NUMBER OF CHECKS	118	*** CASH ACCOUNT TOTAL ***			873,546.40
			COUNT		AMOUNT	
	TOTAL PRINTED CHECKS		114		725,964.48	
	TOTAL EFT'S		4		147,581.92	
			*** GRAND TOTAL ***			873,546.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

1429 04/02/2020 WIRE 107838 State of California
Invoice: 357930
5,817.25 101

357930
202150

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
Payroll Pyble-Garnishments

5,817.25

CHECK 1429 TOTAL: 5,817.25

1430 04/02/2020 WIRE 107868 United States Department of Treas
Invoice: 357932
187,760.86 101
73,464.22 101
295,280.74 101

357932
202410
202420
202710

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

556,505.82

CHECK 1430 TOTAL: 556,505.82

1431 04/02/2020 WIRE 107869 State of California - Franchise T
Invoice: 357933
9,863.58 101
111,382.91 101

357933
202450
202720

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
State Disability Ins Payable
State Tax W/H Payable

121,246.49

CHECK 1431 TOTAL: 121,246.49

1432 04/02/2020 WIRE 107871 CalPERS
Invoice: 357934
527,884.80 101

357934
202210

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
PERS Payable

527,884.80

CHECK 1432 TOTAL: 527,884.80

56280 04/02/2020 EFT 105836 Culver City Employees Association
Invoice: 357917
5,595.00 101

357917
202160

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
Payroll Pybl-Union Dues

5,595.00

CHECK 56280 TOTAL: 5,595.00

56281 04/02/2020 EFT 105837 Culver City Fire Management
Invoice: 357918
105.00 101

357918
202160

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
Payroll Pybl-Union Dues

105.00

CHECK 56281 TOTAL: 105.00

56282 04/02/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 357913
2,858.44 101
1,059.20 101
375.00 101

357913
202160
202960
202990

04/03/2020 040220PR
Payroll Run 1 - Warrant 200329
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,292.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

					CHECK	56282 TOTAL:	4,292.64
56283	04/02/2020	EFT	105839	Culver City Management Group	357919	04/03/2020 040220PR	715.00
Invoice: 357919					202160	Payroll Run 1 - Warrant 200329	
715.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	56283 TOTAL:	715.00
56284	04/02/2020	EFT	105841	Culver City Police Association	357920	04/03/2020 040220PR	8,996.21
Invoice: 357920					202160	Payroll Run 1 - Warrant 200329	
6,935.50 101					202160	Payroll Pybl-Union Dues	
2,060.71 101					202960	Union Insurance Payable	
					CHECK	56284 TOTAL:	8,996.21
56285	04/02/2020	EFT	105842	Culver City Police Management Gro	357921	04/03/2020 040220PR	1,402.94
Invoice: 357921					202160	Payroll Run 1 - Warrant 200329	
960.00 101					202160	Payroll Pybl-Union Dues	
442.94 101					202960	Union Insurance Payable	
					CHECK	56285 TOTAL:	1,402.94
56286	04/02/2020	EFT	109504	Glendale Federal Credit Union	357935	04/03/2020 040220PR	34,823.31
Invoice: 357935					202130	Payroll Run 1 - Warrant 200329	
34,823.31 101					202130	Payroll Pyble-Credit Union	
					CHECK	56286 TOTAL:	34,823.31
56287	04/02/2020	EFT	107643	US Bank Institutional Trust-Weste	357922	04/03/2020 040220PR	4,946.47
Invoice: 357922					202250	Payroll Run 1 - Warrant 200329	
4,946.47 101					202250	PARS Payable	
					CHECK	56287 TOTAL:	4,946.47
56288	04/02/2020	EFT	109505	Yvonne M. Valdez	357936	04/03/2020 040220PR	600.00
Invoice: 357936					202150	Warrant 200329	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	56288 TOTAL:	600.00
2943408	04/02/2020	PRTD	107826	Ameriflex LLC	357923	04/03/2020 040220PR	7,870.81
Invoice: 357923					202855	Payroll Run 1 - Warrant 200329	
7,624.81 101					202855	Sect 125-Medical	
246.00 101					202860	Sect 125-Dependent Care	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

				CHECK		2943408	TOTAL:	7,870.81
2943409	04/02/2020	PRTD	107827 CalPERS	357924	04/03/2020	040220PR		381.53
Invoice: 357924				202950	Payroll Run 1 - Warrant 200329	Special Insurance Payable		
			381.53 101		CHECK		2943409	TOTAL: 381.53
2943410	04/02/2020	PRTD	110445 Court-Ordered Debt Collections	357937	04/03/2020	040220PR		299.28
Invoice: 357937				202150	Payroll Run 1 - Warrant 200329	Payroll Pyble-Garnishments		
			299.28 101		CHECK		2943410	TOTAL: 299.28
2943411	04/02/2020	PRTD	107829 ICMA Retirement Trust - 457	357926	04/03/2020	040220PR		157,426.65
Invoice: 357926				202140	Payroll Run 1 - Warrant 200329	Payroll Pyble-Def Comp		
			157,426.65 101		CHECK		2943411	TOTAL: 157,426.65
2943412	04/02/2020	PRTD	107830 ICMA Retirement Trust - 457	357927	04/03/2020	040220PR		29,950.00
Invoice: 357927				202170	Payroll Run 1 - Warrant 200329	Payroll Pybl-RHS Plan		
			29,950.00 101		CHECK		2943412	TOTAL: 29,950.00
2943413	04/02/2020	PRTD	107834 Internal Revenue Service	357928	04/03/2020	040220PR		50.00
Invoice: 357928				202150	Payroll Run 1 - Warrant 200329	Payroll Pyble-Garnishments		
			50.00 101		CHECK		2943413	TOTAL: 50.00
2943414	04/02/2020	PRTD	107828 Los Angeles County Sheriff's Depa	357925	04/03/2020	040220PR		92.54
Invoice: 357925				202150	Payroll Run 1 - Warrant 200329	Payroll Pyble-Garnishments		
			92.54 101		CHECK		2943414	TOTAL: 92.54
2943415	04/02/2020	PRTD	100570 Salvation Army	357915	04/03/2020	040220PR		77.00
Invoice: 357915				202500	Payroll Run 1 - Warrant 200329	Charity Contribution Payable		
			77.00 101		CHECK		2943415	TOTAL: 77.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

2943416	04/02/2020	PRTD	107836	State of California	357929	04/03/2020	040220PR	1,174.86
				Invoice: 357929		Payroll Run 1 - Warrant 200329		
				1,174.86 101	202150	Payroll Pyble-Garnishments		

CHECK 2943416 TOTAL: 1,174.86

2943417	04/02/2020	PRTD	100373	United Way of Greater Los Angeles	357914	04/03/2020	040220PR	23.00
				Invoice: 357914		Payroll Run 1 - Warrant 200329		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2943417 TOTAL: 23.00

2943418	04/02/2020	PRTD	104990	Virginia Lynn Lay	357916	04/03/2020	040220PR	625.00
				Invoice: 357916		Warrant 200329		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2943418 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,470,901.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	197,970.67
TOTAL WIRE TRANSFERS	4	1,211,454.36
TOTAL EFT'S	9	61,476.57

*** GRAND TOTAL *** 1,470,901.60

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
400229	04/01/2020	PRTD	100716	BLX Group LLC	41612-12170/032520	03/25/2020	040120SA		2,250.00
Invoice: 41612-12170/032520					Prep of Interim Arbitrage Rebate Report 3/3/20				
					2,250.00	55090000	619100	Fiscal Services	
CHECK 400229 TOTAL:								2,250.00	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,250.00
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	2,250.00			
*** GRAND TOTAL ***								2,250.00	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

90336 03/25/2020 PRTD 110069 MRI Software LLC	US-INV952117	03/21/2020 22002046 032520S8	16.66
Invoice: US-INV952117		IVR Phone and Monthly Charges	

16.66 42650510 618100 Housing Services

CHECK 90336 TOTAL: 16.66

90337 03/25/2020 PRTD 104852 National Credit Reporting	IN00070731	02/29/2020 22001761 032520S8	34.80
Invoice: IN00070731		Tenant screening services	

34.80 42650510 619800 Other Contractual Services

CHECK 90337 TOTAL: 34.80

90338 03/25/2020 PRTD 101329 St Joseph Center	2020-8-FSS	03/09/2020 032520S8	5,749.34
Invoice: 2020-8-FSS		St. Joseph Center FSS - February 2020	

5,749.34 42650510 618120 Family Self-Sufficiency Progra

CHECK 90338 TOTAL: 5,749.34

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 5,800.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,800.80

*** GRAND TOTAL *** 5,800.80

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
56249	03/31/2020	EFT	101310	3836 College Avenue LLC	20-Apr-03			
Invoice: 20-Apr-03					04/01/2020	033120S8		1,261.00
				1,261.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Apr-04					04/01/2020	033120S8		1,116.00
				1,116.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Apr-05					04/01/2020	033120S8		1,354.00
				1,354.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Apr-06					04/01/2020	033120S8		911.00
				911.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Apr-07					04/01/2020	033120S8		1,258.00
				1,258.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56249 TOTAL:		5,900.00
56250	03/31/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Apr			
Invoice: 20-Apr					04/01/2020	033120S8		1,706.00
				1,706.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56250 TOTAL:		1,706.00
56251	03/31/2020	EFT	109876	Andrea Whelchel	20-Apr			
Invoice: 20-Apr					04/01/2020	033120S8		2,017.00
				2,017.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56251 TOTAL:		2,017.00
56252	03/31/2020	EFT	100071	City of Inglewood	20-Apr			
Invoice: 20-Apr					04/01/2020	033120S8		74.28
				74.28 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 20-Apr-02					04/01/2020	033120S8		1,206.00
				1,206.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56252 TOTAL:		1,280.28
56253	03/31/2020	EFT	105034	D and M Properties	20-Apr			
Invoice: 20-Apr					04/01/2020	033120S8		1,717.00
				1,717.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 56253 TOTAL: 1,717.00

56254 03/31/2020 EFT 100251 Debi Nayak
Invoice: 20-Apr

20-Apr

636.00 42650510 618520

04/01/2020 033120S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

636.00

CHECK 56254 TOTAL: 636.00

56255 03/31/2020 EFT 100446 Donna M Horst
Invoice: 20-Apr

20-Apr

2,000.00 42650510 618520

04/01/2020 033120S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 56255 TOTAL: 2,000.00

56256 03/31/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Apr

20-Apr

1,384.00 42650510 618520

04/01/2020 033120S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 56256 TOTAL: 1,384.00

56257 03/31/2020 EFT 105994 Gary Duboff
Invoice: 20-Apr-02

20-Apr-02

1,848.00 42650510 618520

04/01/2020 033120S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 56257 TOTAL: 1,848.00

56258 03/31/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Apr-05

20-Apr-05

1,351.00 42650510 618520

04/01/2020 033120S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Apr-06 Esparza Boise, LLC

20-Apr-06

1,555.00 42650510 618520

04/01/2020 033120S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 56258 TOTAL: 2,906.00

56259 03/31/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Apr

20-Apr

1,542.00 42650510 618520

04/01/2020 033120S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,542.00

Invoice: 20-Apr-02 Fayette Necole Goings

20-Apr-02

1,400.00 42650510 618520

04/01/2020 033120S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 20-Apr-03 Fayette Necole Goings

20-Apr-03

04/01/2020 033120S8
551-WI MO

1,705.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,705.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Apr-04		Fayette Necole Goings	20-Apr-04				04/01/2020	033120S8	1,571.00
				1,571.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56259 TOTAL:	6,218.00
56260 03/31/2020 EFT		101032 Green Valley Circle	20-Apr				04/01/2020	033120S8	1,045.00
Invoice: 20-Apr				1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56260 TOTAL:	1,045.00
56261 03/31/2020 EFT		110461 Harry Chang	20-Apr				04/01/2020	033120S8	1,418.00
Invoice: 20-Apr				1,418.00	42650510	618520	802-PA B0 Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56261 TOTAL:	1,418.00
56262 03/31/2020 EFT		109892 Irene Boodakian	20-Apr				04/01/2020	033120S8	1,570.00
Invoice: 20-Apr				1,570.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56262 TOTAL:	1,570.00
56263 03/31/2020 EFT		100892 Jagdishwar Brijmohan and Sarita M	20-Apr				04/01/2020	033120S8	711.00
Invoice: 20-Apr				711.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56263 TOTAL:	711.00
56264 03/31/2020 EFT		108104 John Dang	20-Apr				04/01/2020	033120S8	1,050.00
Invoice: 20-Apr				1,050.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56264 TOTAL:	1,050.00
56265 03/31/2020 EFT		100405 John Zarakowski	20-Apr				04/01/2020	033120S8	1,107.00
Invoice: 20-Apr				1,107.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56265 TOTAL:	1,107.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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56266	03/31/2020	EFT	100449 Ken McClung	20-Apr		04/01/2020	033120S8	548.00
Invoice: 20-Apr				548.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56266 TOTAL:	548.00
56267	03/31/2020	EFT	100752 Laurette Lanier	20-Apr		04/01/2020	033120S8	1,012.00
Invoice: 20-Apr				1,012.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56267 TOTAL:	1,012.00
56268	03/31/2020	EFT	100344 Maida Sulejmanagic	20-Apr		04/01/2020	033120S8	1,228.00
Invoice: 20-Apr				1,228.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56268 TOTAL:	1,228.00
56269	03/31/2020	EFT	100381 Margaret Wahlrab	20-Apr		04/01/2020	033120S8	997.00
Invoice: 20-Apr				997.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56269 TOTAL:	997.00
56270	03/31/2020	EFT	100428 McGowan Family Trust	20-Apr-02		04/01/2020	033120S8	637.00
Invoice: 20-Apr-02				637.00	42650510	618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56270 TOTAL:	637.00
56271	03/31/2020	EFT	102297 Patricia L Simpson	20-Apr		04/01/2020	033120S8	2,118.00
Invoice: 20-Apr				2,118.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56271 TOTAL:	2,118.00
56272	03/31/2020	EFT	104835 Thomas & Janice Szujewski	20-Apr		04/01/2020	033120S8	1,551.00
Invoice: 20-Apr				1,551.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Apr-02				300.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut	300.00
							Thomas & Janice Szujewski 20-Apr-03	300.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 20-Apr-03						817-PA JO			
	300.00	42650510	618520			Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Apr-04		Thomas & Janice Szujewski	20-Apr-04		04/01/2020	033120S8		1,453.00	
	1,453.00	42650510	618520		434-RI PA				
					Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 20-Apr-05		Thomas & Janice Szujewski	20-Apr-05		04/01/2020	033120S8		250.00	
	250.00	42650510	618520		434-RI PA				
					Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	56272	TOTAL:	3,854.00	
56273 03/31/2020 EFT		100040 Wallyne M Boone	20-Apr		04/01/2020	033120S8		947.00	
Invoice: 20-Apr					447-Ch				
	947.00	42650510	618520		Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	56273	TOTAL:	947.00	
56274 03/31/2020 EFT		104571 William A Bragg Living Trust	20-Apr		04/01/2020	033120S8		1,850.00	
Invoice: 20-Apr					315-CA TA				
	1,850.00	42650510	618520		Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 20-Apr-02		William A Bragg Living Trust	20-Apr-02		04/01/2020	033120S8		1,018.00	
	1,018.00	42650510	618520		337-HU YV				
					Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 20-Apr-03		William A Bragg Living Trust	20-Apr-03		04/01/2020	033120S8		950.00	
	950.00	42650510	618520		921-PA JO				
					Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	56274	TOTAL:	3,818.00	
56275 03/31/2020 EFT		100553 Zofia Wiacek	20-Apr		04/01/2020	033120S8		1,595.00	
Invoice: 20-Apr					838-CR FR				
	1,595.00	42650510	618520		Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	56275	TOTAL:	1,595.00	
90339 03/31/2020 PRTD		101027 11020 Venice LLC	20-Apr		04/01/2020	033120S8		1,208.00	
Invoice: 20-Apr					554-SA LA				
	1,208.00	42650510	618520		Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 20-Apr-02		11020 Venice LLC	20-Apr-02		04/01/2020	033120S8		133.00	
	133.00	42650510	618520		554-SA LA				
					Rent Sub HAP Pmts-Voucher/P0ut				

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CHECK 90339 TOTAL: 1,341.00

90340 03/31/2020 PRTD 104605 9612-9622 Lucerne LLC 20-Apr
Invoice: 20-Apr

04/01/2020 033120S8 1,988.00
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Apr-02 9612-9622 Lucerne LLC 20-Apr-02
2,093.00 42650510 618520

04/01/2020 033120S8 2,093.00
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Apr-03 9612-9622 Lucerne LLC 20-Apr-03
1,267.00 42650510 618520

04/01/2020 033120S8 1,267.00
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Apr-04 9612-9622 Lucerne LLC 20-Apr-04
626.00 42650510 618520

04/01/2020 033120S8 626.00
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90340 TOTAL: 5,974.00

90341 03/31/2020 PRTD 101026 Ahmed Patail 20-Apr
Invoice: 20-Apr

04/01/2020 033120S8 1,610.00
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90341 TOTAL: 1,610.00

90342 03/31/2020 PRTD 108623 Barker Management 20-Apr
Invoice: 20-Apr

04/01/2020 033120S8 1,344.00
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90342 TOTAL: 1,344.00

90343 03/31/2020 PRTD 104650 BessDrust 20-Apr
Invoice: 20-Apr

04/01/2020 033120S8 1,296.00
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90343 TOTAL: 1,296.00

90344 03/31/2020 PRTD 100698 Cara Eisenberg 20-Apr
Invoice: 20-Apr

04/01/2020 033120S8 592.00
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90344 TOTAL: 592.00

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90345	03/31/2020	PRTD	100441	Carolyn Lee	20-Apr	04/01/2020	033120S8	1,329.00
Invoice: 20-Apr					1,329.00	42650510	618520	928-PY JU
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90345 TOTAL: 1,329.00
90346	03/31/2020	PRTD	101601	Century View LLC	20-Apr	04/01/2020	033120S8	1,698.00
Invoice: 20-Apr					1,698.00	42650510	618520	538-HO SA
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90346 TOTAL: 1,698.00
90347	03/31/2020	PRTD	108571	Chris Adams	20-Apr	04/01/2020	033120S8	1,139.00
Invoice: 20-Apr					1,139.00	42650510	618520	497-JO TR
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90347 TOTAL: 1,139.00
90348	03/31/2020	PRTD	101215	Fernando Rodriguez	20-Apr	04/01/2020	033120S8	1,088.00
Invoice: 20-Apr					1,088.00	42650510	618520	301-DE AL
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90348 TOTAL: 1,088.00
90349	03/31/2020	PRTD	100130	Freeman Property Management	20-Apr-02	04/01/2020	033120S8	892.00
Invoice: 20-Apr-02					892.00	42650510	618520	C352-PI ED
								Rent Sub HAP Pmts-Voucher/POut
Invoice: 20-Apr-03				Freeman Property Management	20-Apr-03	04/01/2020	033120S8	1,122.00
					1,122.00	42650510	618520	C-584-GA L
								Rent Sub HAP Pmts-Voucher/POut
Invoice: 20-Apr-04				Freeman Property Management	20-Apr-04	04/01/2020	033120S8	1,115.00
					1,115.00	42650510	618520	C-465-NA NI
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90349 TOTAL: 3,129.00
90350	03/31/2020	PRTD	100385	Gary or Diana Weber	20-Apr-02	04/01/2020	033120S8	1,365.00
Invoice: 20-Apr-02					1,365.00	42650510	618520	C-313-BO DO
								Rent Sub HAP Pmts-Voucher/POut
Invoice: 20-Apr-03				Gary or Diana Weber	20-Apr-03	04/01/2020	033120S8	1,399.00
					1,399.00	42650510	618520	475-AL SE
								Rent Sub HAP Pmts-Voucher/POut

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	90350	TOTAL:	2,764.00
90351	03/31/2020	PRTD	100404 George Young	20-Apr-02		04/01/2020	033120S8	1,446.00
Invoice: 20-Apr-02				1,446.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Apr-03				250.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	250.00
Invoice: 20-Apr-04				1,401.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	1,401.00
					CHECK	90351	TOTAL:	3,097.00
90352	03/31/2020	PRTD	100186 H Kita	20-Apr		04/01/2020	033120S8	1,455.00
Invoice: 20-Apr				1,455.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Apr-02				1,340.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,340.00
					CHECK	90352	TOTAL:	2,795.00
90353	03/31/2020	PRTD	100181 Howard or MarilynKaplan	20-Apr		04/01/2020	033120S8	959.00
Invoice: 20-Apr				959.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Apr-02				1,314.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	1,314.00
Invoice: 20-Apr-03				992.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	992.00
Invoice: 20-Apr-04				1,167.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	1,167.00
					CHECK	90353	TOTAL:	4,432.00
90354	03/31/2020	PRTD	110578 I.E. Ashodian Family Trust	20-Apr-02		04/01/2020	033120S8	1,435.00
Invoice: 20-Apr-02				1,435.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	

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CHECK 90354 TOTAL: 1,435.00

90355 03/31/2020 PRTD 100064 Isabel Cervi
Invoice: 20-Apr

20-Apr

1,012.00 42650510 618520

04/01/2020 033120S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,012.00

CHECK 90355 TOTAL: 1,012.00

90356 03/31/2020 PRTD 100202 James E Lennon
Invoice: 20-Apr

20-Apr

538.00 42650510 618520

04/01/2020 033120S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

538.00

CHECK 90356 TOTAL: 538.00

90357 03/31/2020 PRTD 100174 Janet Chabola
Invoice: 20-Apr

20-Apr

1,094.00 42650510 618520

04/01/2020 033120S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,094.00

CHECK 90357 TOTAL: 1,094.00

90358 03/31/2020 PRTD 100115 Jean Enns
Invoice: 20-Apr

20-Apr

1,252.00 42650510 618520

04/01/2020 033120S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

Invoice: 20-Apr-02 Jean Enns

20-Apr-02

1,362.00 42650510 618520

04/01/2020 033120S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,362.00

CHECK 90358 TOTAL: 2,614.00

90359 03/31/2020 PRTD 102110 Kate Yoak
Invoice: 20-Apr

20-Apr

922.00 42650510 618520

04/01/2020 033120S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

922.00

CHECK 90359 TOTAL: 922.00

90360 03/31/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Apr

20-Apr

832.00 42650510 618520

04/01/2020 033120S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

832.00

CHECK 90360 TOTAL: 832.00

90361 03/31/2020 PRTD 101349 Luis M Luna
Invoice: 20-Apr-02

20-Apr-02

1,296.00 42650510 618520

04/01/2020 033120S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

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Invoice: 20-Apr-03	Luis M Luna	20-Apr-03	517-MO DE	04/01/2020	033120S8	1,340.00
		1,340.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90361	TOTAL:	2,636.00
90362 03/31/2020 PRTD 110569 Martin Corral		20-Apr	324-GA CY	04/01/2020	033120S8	661.00
Invoice: 20-Apr		661.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90362	TOTAL:	661.00
90363 03/31/2020 PRTD 110180 Melvin P Jensen		20-Apr	557-RI SU	04/01/2020	033120S8	1,561.00
Invoice: 20-Apr		1,561.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90363	TOTAL:	1,561.00
90364 03/31/2020 PRTD 109315 Metropolitan Property Services LL		20-Apr	C-330-TR LA	04/01/2020	033120S8	951.00
Invoice: 20-Apr		951.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Apr-02	Metropolitan Property Services LL	20-Apr-02	512-VY NE	04/01/2020	033120S8	1,373.00
		1,373.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90364	TOTAL:	2,324.00
90365 03/31/2020 PRTD 110527 Michella Manning		20-Apr	402-ME HI	04/01/2020	033120S8	866.00
Invoice: 20-Apr		866.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Apr-02	Michella Manning	20-Apr-02	425-CL KE	04/01/2020	033120S8	1,135.00
		1,135.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90365	TOTAL:	2,001.00
90366 03/31/2020 PRTD 100440 Only US Inc		20-Apr	395-CA RO	04/01/2020	033120S8	1,054.00
Invoice: 20-Apr		1,054.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	90366	TOTAL:	1,054.00

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90367	03/31/2020	PRTD	100806	Parvez Commissariat	20-Apr				04/01/2020	033120S8	774.00
	Invoice: 20-Apr					774.00	42650510	618520	300-GA Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90367 TOTAL:	774.00
90368	03/31/2020	PRTD	103430	Ray and Eleonore Meline	20-Apr				04/01/2020	033120S8	1,238.00
	Invoice: 20-Apr					1,238.00	42650510	618520	583-SU Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90368 TOTAL:	1,238.00
90369	03/31/2020	PRTD	103413	Rona Barsoum	20-Apr				04/01/2020	033120S8	1,462.00
	Invoice: 20-Apr					1,462.00	42650510	618520	475-EC Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90369 TOTAL:	1,462.00
90370	03/31/2020	PRTD	100234	Sabas or Elizabeth Moreno	20-Apr				04/01/2020	033120S8	1,483.00
	Invoice: 20-Apr					1,483.00	42650510	618520	816-HU Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90370 TOTAL:	1,483.00
90371	03/31/2020	PRTD	107987	Shoji Hiram	20-Apr				04/01/2020	033120S8	1,243.00
	Invoice: 20-Apr					1,243.00	42650510	618520	529-LI Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90371 TOTAL:	1,243.00
90372	03/31/2020	PRTD	101642	The Wade Apartments	20-Apr				04/01/2020	033120S8	812.00
	Invoice: 20-Apr					812.00	42650510	618520	860-HE Rent Sub HAP	Pmts-Voucher/POut	
	Invoice: 20-Apr-02			The Wade Apartments	20-Apr-02				04/01/2020	033120S8	2,094.00
						2,094.00	42650510	618520	438-CA Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90372 TOTAL:	2,906.00
90373	03/31/2020	PRTD	100273	Wayne or Elsie Pon	20-Apr				04/01/2020	033120S8	886.00
	Invoice: 20-Apr					886.00	42650510	618520	305-GO Rent Sub HAP	Pmts-Voucher/POut	

		CHECK	90373 TOTAL:	886.00
NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***		113,571.28
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		35	62,304.00	
TOTAL EFT'S		27	51,267.28	
		*** GRAND TOTAL ***		113,571.28

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

702672	03/25/2020	PRTD	103599	Upward Bound House	CC_0719	02/21/2020	032520HA	13,453.00
Invoice: CC_0719				13,453.00	47650725 619800	July 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services		
Invoice: CC_1019				6,641.00	47650725 619800	Oct. 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services		6,641.00
Invoice: CC_0919				5,762.00	47650725 619800	Sept 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services		5,762.00
Invoice: CC_1219				7,864.00	47650725 619800	Dec 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services		7,864.00

CHECK 702672 TOTAL: 33,720.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 33,720.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33,720.00

*** GRAND TOTAL *** 33,720.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
56242	03/31/2020	EFT	101310	3836 College Avenue LLC	20-Apr			
Invoice: 20-Apr					007-RO J Rap Grants	04/01/2020	033120HA	1,068.00
				1,068.00 47650720 618200				
	Invoice: 20-Apr-02			3836 College Avenue LLC	20-Apr-02			
				1,434.00 47650720 618200	VA DE Rap Grants	04/01/2020	033120HA	1,434.00
					CHECK		56242 TOTAL:	2,502.00
56243	03/31/2020	EFT	105994	Gary Duboff	20-Apr			
Invoice: 20-Apr					61 CA Rap Grants	04/01/2020	033120HA	1,385.00
				1,385.00 47650720 618200				
					CHECK		56243 TOTAL:	1,385.00
56244	03/31/2020	EFT	110378	Esparza Boise, LLC	20-Apr			
Invoice: 20-Apr					104-GO Rap Grants	04/01/2020	033120HA	1,329.00
				1,329.00 47650720 618200				
	Invoice: 20-Apr-02			Esparza Boise, LLC	20-Apr-02			
				725.00 47650720 618200	104-GO Rap Grants	04/01/2020	033120HA	725.00
	Invoice: 20-Apr-03			Esparza Boise, LLC	20-Apr-03			
				1,523.00 47650720 618200	17-CO Rap Grants	04/01/2020	033120HA	1,523.00
	Invoice: 20-Apr-04			Esparza Boise, LLC	20-Apr-04			
				525.00 47650720 618200	17-CO Rap Grants	04/01/2020	033120HA	525.00
					CHECK		56244 TOTAL:	4,102.00
56245	03/31/2020	EFT	100306	Francisca Saunders	20-Apr			
Invoice: 20-Apr					011-PE LA Rap Grants	04/01/2020	033120HA	824.00
				824.00 47650720 618200				
					CHECK		56245 TOTAL:	824.00
56246	03/31/2020	EFT	100428	McGowan Family Trust	20-Apr			
Invoice: 20-Apr					072-MI LI Rap Grants	04/01/2020	033120HA	414.00
				414.00 47650720 618200				
					CHECK		56246 TOTAL:	414.00

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56247	03/31/2020 EFT Invoice: 20-Apr	110423 Nancy J Smeets		20-Apr		67-SA Rap Grants	04/01/2020	033120HA	529.00
			529.00	47650720	618200		CHECK	56247 TOTAL:	529.00
56248	03/31/2020 EFT Invoice: 20-Apr	103352 Vishesh M Sharma		20-Apr		113-BE LO Rap Grants	04/01/2020	033120HA	2,101.00
			2,101.00	47650720	618200				
	Invoice: 20-Apr-02	Vishesh M Sharma		20-Apr-02		23-MO MA Rap Grants	04/01/2020	033120HA	2,103.00
			2,103.00	47650720	618200		CHECK	56248 TOTAL:	4,204.00
702673	03/31/2020 PRTD Invoice: 20-Apr	100130 Freeman Property Management		20-Apr		89-JU Rap Grants	04/01/2020	033120HA	1,121.00
			1,121.00	47650720	618200		CHECK	702673 TOTAL:	1,121.00
702674	03/31/2020 PRTD Invoice: 20-Apr	100385 Gary or Diana Weber		20-Apr		095-De Rap Grants	04/01/2020	033120HA	1,409.00
			1,409.00	47650720	618200		CHECK	702674 TOTAL:	1,409.00
702675	03/31/2020 PRTD Invoice: 20-Apr	100404 George Young		20-Apr		064-SA RO Rap Grants	04/01/2020	033120HA	1,375.00
			1,375.00	47650720	618200		CHECK	702675 TOTAL:	1,375.00
702676	03/31/2020 PRTD Invoice: 20-Apr	110578 I.E. Ashodian Family Trust		20-Apr		009-AR MA Rap Grants	04/01/2020	033120HA	1,111.00
			1,111.00	47650720	618200		CHECK	702676 TOTAL:	1,111.00
702677	03/31/2020 PRTD Invoice: 20-Apr	101349 Luis M Luna		20-Apr		074-Ca Rap Grants	04/01/2020	033120HA	1,227.00
			1,227.00	47650720	618200				

CASH ACCOUNT: 999	105310	Cash - Housing Authority
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	HOUSING	ADMINISTRATIVE	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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CHECK	702677	TOTAL:	1,227.00
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702678 03/31/2020 PRTD 107879 MAGIJ, LLC
Invoice: 20-Apr

20-Apr	04/01/2020	033120HA	862.00
862.00 47650720 618200	038- WH LO Rap Grants		

CHECK 702678 TOTAL: 862.00

NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	21,065.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,105.00
TOTAL EFT'S	7	13,960.00

*** GRAND TOTAL *** 21,065.00